

Danske Invest SICAV SRI Global Class SA

ESG investment restrictions explained

A fund with ESG restrictions is not allowed to invest in companies that are involved in certain business activities. For instance, none of Danske Invest's funds may invest in companies deriving 30% or more of their revenue from coal. The restriction criteria for this specific fund is outlined in the section below.

Important information:

- Danske Invest continuously updates its ESG data, this can lead to new companies becoming restricted as well as restricted companies being opened for investments.
- Funds may not be exposed to any restricted companies in their investment universe and thus be unaffected by the ESG restrictions.
- For Fund-of-funds, restrictions may not apply to externally managed funds (not managed by Danske Invest).

Investment restrictions & definitions

The following investment restrictions are applied for the fund:

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|---|--|--|
| <input checked="" type="checkbox"/> Alcohol Companies deriving 5% or more revenue from activities linked to alcohol. | <input checked="" type="checkbox"/> Fossil fuels Companies deriving 5% or more revenue from activities linked to fossil fuels. | <input checked="" type="checkbox"/> Tar sands Companies deriving 30% or more revenue from the extraction of oil sands. |
| <input checked="" type="checkbox"/> Thermal coal mining Companies deriving 30% or more revenue from thermal coal mining. | <input checked="" type="checkbox"/> Military equipment Companies deriving 5% or more revenue from activities linked to military equipment. | <input checked="" type="checkbox"/> Tobacco Companies deriving 5% or more revenue from activities linked to tobacco. |
| <input checked="" type="checkbox"/> Commercial gambling Companies deriving 5% or more revenue from activities linked to commercial gambling. | <input checked="" type="checkbox"/> Norms Companies not complying with criteria for international norms. | <input type="checkbox"/> Other Other |
| <input checked="" type="checkbox"/> Controversial weapons Companies involved in anti-personnel mines, biological, chemical weapons, cluster munitions or nuclear weapons. | <input checked="" type="checkbox"/> Pornography Companies deriving 1% or more revenue from activities linked to pornography. | |

Basic information

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|---------------|---|
| ISIN code | LU1349493418 |
| Benchmark | MSCI World Index (net dividends reinvested) converted to SEK |
| Website | https://www.danskeinvest.com |
| Fund domicile | LU |
| Currency | SEK |
| Manager | Joel Backesten |

Investment policy

The fund seeks to track a global equity index while excluding companies in the weapon sector or whose turnover totally or partially originates from sectors like alcohol, tobacco or pornography. Specifically, the fund invests in equities and equity-related securities that are traded on a regulated market. In addition to the SICAV's sustainable investment policy, the fund applies an ethical screening that excludes companies as described above. In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is a measure of the difference of returns between the fund and its benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

Disclaimer & contact information

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