

# Danske Invest SICAV Nordic Corporate Bond Class RA

## 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:

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

## Basic information

ISIN code	LU1542191538
Benchmark	Bloomberg-Barclays Global Corporate Scandi All Grades Index, 5% issuer capped (hedged into ... (more)
Website	<a href="https://www.danskeinvest.com">https://www.danskeinvest.com</a>
Fund domicile	LU
Currency	EUR
Manager	Tom Lundsten & Anders Grønning

## Investment policy

The fund invests mainly in Nordic corporate bonds. The fund systematically integrates ESG factors alongside financial factors, treated holistically and managed from a risk-return perspective in the investment process. Material ESG issues are addressed and promoted through active ownership. The fund's weighted average credit rating is Baa3/BBB- or higher. The fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: bonds with a rating lower than Baa3/BBB- (or similar): 50%. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics. The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The total modified duration, including cash, ranges from 0 to the benchmark duration plus 2 years.

## *Disclaimer & contact information*

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