

# Danske Invest Allocation Horisont Balanserad Class SA d

## 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 checked="" 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 checked="" 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 checked="" 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 checked="" type="checkbox"/> <b>Pornography</b><br>Companies deriving 1% or more revenue from activities linked to pornography.               |  |

## Basic information

ISIN code	LU1349506680
Benchmark	40% OMRX Total Market Index, 30% MSCI AC World (net dividends reinvested), 20% SIX Portfolio ... (more)
Website	<a href="https://www.danskeinvest.com">https://www.danskeinvest.com</a>
Fund domicile	LU
Currency	SEK
Manager	Karl Burck

## Investment policy

The fund gains exposure, directly or through other funds, to equities and bonds of companies that meet certain sustainable investment criteria. The fund generally expects to place relatively equal emphasis on equities and bonds. The fund invests only in underlying funds that apply sustainable investment criteria at either the securities selection or index construction level. The fund may gain exposure to any credit quality, sector and country, including emerging markets. In addition to the sustainable investment policy that applies to all funds in the SICAV, this fund does not invest in equities and bonds issued by companies whose revenues mainly originate from sectors such as tobacco or pornography. In actively managing the fund's portfolio, the management team applies a flexible asset allocation that seeks to take full advantage of market changes and opportunities. The fund generally expects that its holdings and, therefore its performance, may differ significantly from those of the benchmark. The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk. The fund may use derivatives for hedging, efficient portfolio management as well as for investment purposes.

## *Disclaimer & contact information*

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