

Danske Invest SICAV Multi Asset Inflation Strategy Class A

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"/> Alcohol
Companies deriving 5% or more revenue from activities linked to alcohol. | <input 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 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 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 type="checkbox"/> Pornography
Companies deriving 1% or more revenue from activities linked to pornography. | |

Basic information

ISIN code	LU1916065078
Benchmark	
Website	https://www.danskeinvest.com
Fund domicile	LU
Currency	EUR
Manager	Søren Mose Nielsen

Investment policy

The fund gains most of its exposure to investment grade bonds from anywhere in the world, including emerging markets, by investing directly in securities or indirectly, through derivatives and other funds. The fund may also invest in equities. The fund invests at least 50% of net assets in bonds (including government inflation-linked bonds and covered bonds) and other debt instruments, and in money market instruments. The net exposure to equities usually ranges from 0% to 30% of the fund's net assets but may be higher depending on the investment manager's market outlook. The fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: UCITS including UCITS ETFs: 100% and below investment grade bonds: 30%. In actively managing the fund's portfolio, the management team applies a flexible and dynamic asset allocation that seeks to take full advantage of market changes and opportunities, and to protect the fund against inflation. Asset allocation and derivatives are also used for risk diversification and mitigation of downside risk. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

Disclaimer & contact information

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