

Danske Invest Allocation Global Portfolio Solution DKK - Fixed Income Class TI 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:

- | | | |
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| <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

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|---------------|---|
| ISIN code | LU1966038595 |
| Benchmark | |
| Website | https://www.danskeinvest.com |
| Fund domicile | LU |
| Currency | DKK |
| Manager | Søren Mose Nielsen |

Investment policy

The fund is a feeder fund, and invests at least 85% of its net assets in class X shares of a master fund, Danske Invest SICAV Global Portfolio Solution - Fixed Income. The fund may use derivatives only for hedging, such as to hedge some or all of its holdings in the master fund, and the master fund's investments, into DKK. The master fund gains exposure, directly or through other funds, to bonds and money market instruments from anywhere in the world. The master fund may gain exposure to any credit quality, sector and country, including emerging markets. In actively managing the master fund's portfolio, the management team applies a flexible and dynamic asset allocation that seeks to take full advantage of market changes and opportunities. The master fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

Disclaimer & contact information

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