

# Danske Invest SICAV Global Sustainable 130/30 Class WA-eur

## 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	LU1972730540
Benchmark	MSCI World Index (net dividends reinvested)
Website	<a href="https://www.danskeinvest.com">https://www.danskeinvest.com</a>
Fund domicile	LU
Currency	EUR
Manager	Team-based

## Investment policy

The fund gains exposure, directly or through derivatives, to equities from developed markets anywhere in the world. These equities are issued by companies that meet certain Environment, Social and Governance (ESG) criteria, including carbon footprint. Specifically, the fund targets a long equity exposure of 130% of net assets and a short equity exposure of 30%, but this may be adjusted depending on the managers' market outlook. In actively managing the fund's portfolio, the managers use systematic, disciplined processes. The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark. In addition to the sustainable investment policy that applies to all funds in the SICAV, this fund avoids equities of companies which are assessed to breach the principles of the United Nations Global Compact or are active in controversial weapons, or whose revenues mainly originate from sectors such as tobacco, or for other reasons have particularly low ESG scores. The fund may use derivatives for hedging and efficient portfolio management, as well as investment purposes.

## *Disclaimer & contact information*

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