

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

## 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	LU1972730896
Benchmark	MSCI World Index (net dividends reinvested)
Website	<a href="https://www.danskeinvest.com">https://www.danskeinvest.com</a>
Fund domicile	LU
Currency	SEK
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*

This publication has been prepared by Danske Bank Asset Management - a division of Danske Bank A/S ('Danske Bank'). Danske Bank is under supervision by the Danish Financial Supervisory Authority (Finanstilsynet).

This publication has been prepared for information purposes only and it is not to be relied upon as investment, legal, tax, or financial advice. The reader must consult with his or her professional advisors as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of an investment. It is not an offer or solicitation of any offer to purchase or sell any financial instrument. Whilst reasonable care has been taken to ensure that its contents are fair and true, and not misleading, no representation is made as to its accuracy or completeness and no liability is accepted for any loss arising from reliance on it. We accept no responsibility for the accuracy and/or completeness of any third party information obtained from sources we believe to be reliable but which have not been independently verified.

Danske Bank encourage potential investors to seek investment advice prior to deciding to invest. Danske Bank also encourage potential investors to read the prospectus and key investor information document where the potential investors can find more information regarding the risk of the potential investment. Historical performance is not a guarantee for future performance.

Danske Bank (acting on its own behalf or on behalf of other clients), its affiliates or staff, may perform services for, solicit business from, hold long or short positions in, or otherwise be interested in the investments (including derivatives), of any issuer mentioned herein.

Neither this document nor any copy of it may be taken or transmitted into the United States of America, its territories or possessions (the "United States") or distributed directly or indirectly in the United States or to any U.S. person (as defined in the United States Securities Act of 1933, as amended, and the United States Securities Exchange Act of 1934, as amended), including any national or resident of the United States, or any corporation, partnership or other entity organised under the laws of the United States. Similarly, the document may not be distributed directly or indirectly in any jurisdiction where the funds are not intended for marketing.

Copyright © Danske Bank A/S. All rights reserved. This publication is protected by copyright and may not be reproduced in whole or in part without permission.

Danske Bank Asset Management - a division of Danske Bank A/S  
Holmens Kanal 2-12  
DK-1092 Copenhagen, Denmark  
Company reg. no.: 61 12 62 28  
Tel. +45 45 13 96 00  
Fax +45 45 14 98 03  
<https://danskebank.dk/asset-management>