

Danske Invest SICAV Global Emerging Markets Small Cap Class I

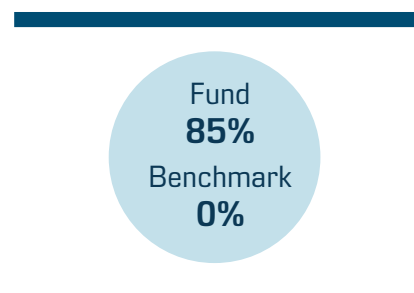
Data

Danske Bank leverages ESG research & analytics from multiple data vendors. In this report, we use Sustainalytics 'ESG Risk Rating' framework which measures the degree to which a company's economic value is at risk driven by ESG factors, or rather, the magnitude of a company's unmanaged ESG risks.

SUSTAINALYTICS RISK SCORE

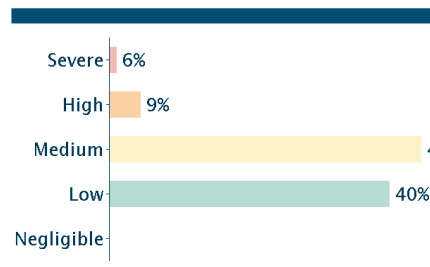


PORTFOLIO COVERAGE



SUSTAINALYTICS RISK DISTRIBUTION

Distribution, risk level scores



LOWEST ESG RISK COMPANIES

(according to Sustainalytics ESG Risk Rating)

Holdings	ESG risk
FPT Corp	13
Tongcheng-Elong Holdings Ltd	14
Zhongsheng Group Holdings Ltd	14
Chroma ATE Inc	15
ASM International NV	15

HIGHEST ESG RISK COMPANIES

(According to Sustainalytics ESG Risk Rating)

Holdings	ESG risk
Chunbo Co Ltd	53
Geopark Ltd	52
Chacha Food Co Ltd	46
Habib Bank Ltd	45
Mahanagar Gas Ltd	34

SUSTAINALYTICS BUILDING BLOCKS

Poor Corporate Governance poses material risks for companies. The analysis includes a comprehensive view of a company's behavior.

Material ESG issues are included because it is likely to have a significant effect on the enterprise value of a company.

Idiosyncratic Issues are an unexpected event in the sense that they are unrelated to the specific industry and the business model.

Read more at sustainalytics.com/esg-data/



SUSTAINALYTICS RESEARCH OUT-TAKES

Measures company exposure to industry-specific material risks and how well the company is managing those risks.

The level of exposure is based on factors such as the business model, financial strength, geography and controversies.

Corporate governance ratings are fully integrated into the ESG risk ratings as the baseline for all companies.

Nearly 40 industry-specific indicators available to assess company performance.

Basic information

ISIN code
Website
Benchmark

LU0292127759

www.danskeinvest.lu

MSCI Emerging Markets Small Cap Index (net Manager dividends reinvested)

Fund domicile

Currency

Manager

Luxembourg

USD

Devan Kaloo

Disclaimer & contact information

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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>