

# Danske Invest SICAV Global Sustainable Future Class WA

## ESG 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 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.

## Sustainalytics building blocks

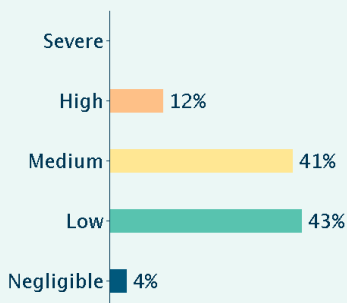


## Sustainalytics risk levels

Holdings	Scale
Severe	>40
High	30-40
Medium	20-30
Low	10-20
Negligible	0-10

## Sustainalytics risk distribution

Distribution, risk level scores



## Lowest ESG risk companies

(according to Sustainalytics ESG Risk Rating)

Holdings	ESG risk	Holdings	ESG risk
Morningstar, Inc.	9	Ecolab Inc	36
SAP SE	11	Avangrid Inc	36
Cisco Systems Inc	12	NextEra Energy Inc	33
Geberit AG	13	Antofagasta PLC	30
Vestas Wind Systems A/S	13	Roche Holding AG	29

## Highest ESG risk companies

(According to Sustainalytics ESG Risk Rating)

	<b>Sustainalytics Risk Score</b> Average across all holdings	<b>21</b>
	<b>Portfolio coverage</b> % of portfolio covered by Sustainalytics	<b>99%</b>

## Basic information

ISIN code	LU1687331519
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	Simon Christensen & Martin Slipsager

## Investment policy

The fund invests mainly in equities from anywhere in the world that are expected to contribute to, or benefit from, the transition to a sustainable future and circular economy. The fund targets or contributes to specific sustainability solutions and themes. The fund systematically integrates ESG factors alongside financial factors and material ESG issues are addressed and promoted through active ownership. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics. The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management. The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.

## *Disclaimer & contact information*

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