

# Danske Invest SICAV Global Emerging Markets Class WA-sek

## 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

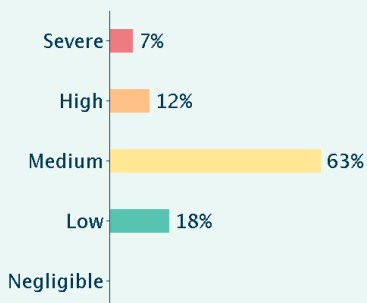


## Sustainalytics risk levels

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
Tech Mahindra Limited	14
Infosys Limited	15
TAL Education Group	15
New Oriental Education &	16
Hyundai Mobis Co Ltd	16

## Highest ESG risk companies

(According to Sustainalytics ESG Risk Rating)

Holdings	ESG risk
China Petroleum & Chemica	54
Angel Yeast Co., Ltd	47
Shanghai Bairun Investmen	47
Petróleo Brasileiro S.A.	46
Sany Heavy Industry Co. L	43

	<b>Sustainalytics Risk Score</b> Average across all holdings	<b>27</b>
	<b>Portfolio coverage</b> % of portfolio covered by Sustainalytics	<b>81%</b>

## Basic information

ISIN code	LU1678997229
Benchmark	MSCI Emerging Markets Index (net dividends reinvested)
Website	<a href="https://www.danskeinvest.com">https://www.danskeinvest.com</a>
Fund domicile	LU
Currency	SEK
Manager	John Chow

## Investment policy

The fund invests mainly in emerging market equities. Specifically, the fund invests at least two-thirds of net assets in equities and equity-related securities that are traded on a regulated market and are issued by companies that are domiciled, or do most of their business, in emerging markets (including emerging and frontier markets as classified by S&P Dow Jones Indices). 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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