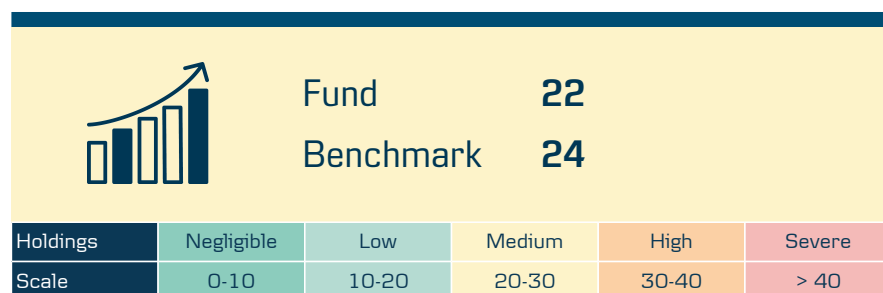


# Danske Invest SICAV Global Corporate Sustainable Bond Class I

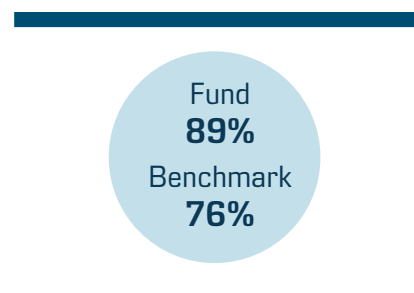
## Data

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

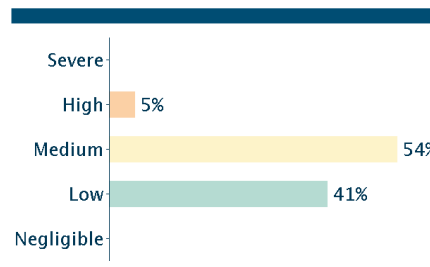


## PORTFOLIO COVERAGE



## SUSTAINALYTICS RISK DISTRIBUTION

Distribution, risk level scores



## LOWEST ESG RISK COMPANIES

(according to Sustainalytics ESG Risk Rating)

Holdings	ESG risk
Getlink SE	10
HP Inc	11
VF Corp	11
Moody's Corp	12
Home Depot Inc/The	12

## HIGHEST ESG RISK COMPANIES

(According to Sustainalytics ESG Risk Rating)

Holdings	ESG risk
Manila Water Co Inc	39
Nutrien Ltd	35
3M Co	35
Alcon Finance Corp	35
Wells Fargo & Co	31

## 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/](https://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

LU2019293690  
www.danskeinvest.lu  
Bloomberg Barclays Global Aggregate  
Corporate 1 Bln+ (hedged into the respective  
class curr. (more)

Fund domicile  
Currency  
Manager

Luxembourg  
EUR  
Andreas Dankel & Kristian Hefting

## *Disclaimer & contact information*

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