Danske Invest Allocation Basic 50 Class WA

Danske Invest

Legal entity identifier: 54930006GCHF37RPEH91



This publication shows the principal adverse impacts on sustainability factors measured for investments in Danske Invest Allocation Basic 50 on Aug. 2024 on basis of mandatory indicators and certain other indicators defined in the Commission Delegated Regulation (EU) 2022/1288.

Danske Invest AllocationBasic 50 is committed to consider the principal adverse impacts of its investments as further outlined in the prospectus of the fund and with information on the measured average impacts for the financial year disclosed in the annual report.

Principal adverse impacts are the negative, material or likely to be material effects on sustainability factors caused, compounded by or directly linked to investments. Sustainability factors refer to environmental, social and employee matters, respects for human rights, anti-corruption and anti-bribery matters.

For further information on how Danske Invest Management A/S and Basic 50 prioritise and identify principal adverse impacts, please see the disclosures available at https://www.danskeinvest.com.

The methodologies and data sets applied for the measurement of adverse impacts in this publication are similar to those used in the annual report for Basic 50. However, as calculations and data are refined at an ongoing basis certain deviations might be expected. Also, where the annual report is based on the average impacts measured throughout the year, the impacts outlined in this publication reflect the impacts as measured on Aug. 2024.

The measurement on principal adverse impacts relies on data from one external vendor, ISS ESG. The data coverage from ISS ESG varies greatly depending on the indicator. For the same reason, impacts reported are supplemented with information on the coverage per indicator. Where data coverage is not 100%, the average impacts for assets with data coverage is applied as a proxy for the remaining assets eligible for that indicator. This means as an example that for a portfolio containing 50 percent equities and 50 percent sovereign bonds, the weighted average for an investee company indicator will be representative to the 50%.

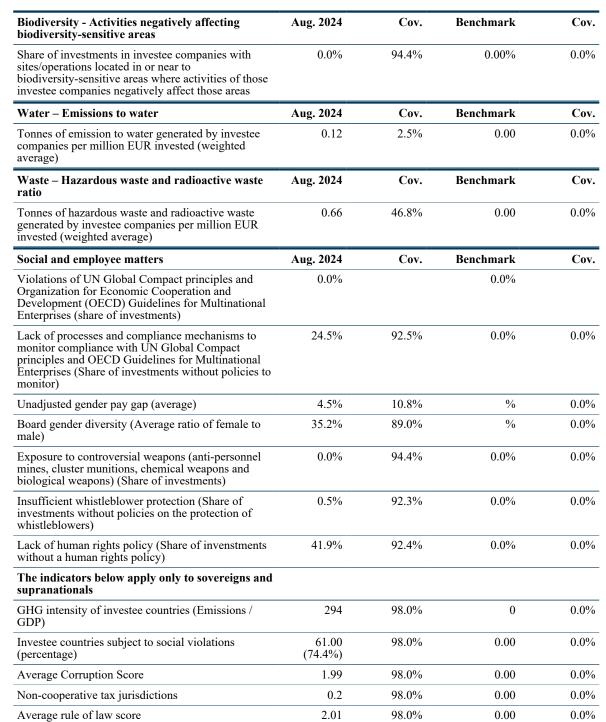
An English reading guide is available here:

https://danskebank.com/-/media/danske-bank-com/file-cloud/2024/7/reading-guide---principal-adverse-impacts.pdf?rev=d17b13d82b23485081951c 836bb587fd.



Greenhouse gas emissions (GHG)	Aug. 2024	Coverage	Benchmark	Coverage
Scope 1 GHG Emissions (tons) Direct emissions from sources that are owned or controlled by the company	3,909	94.7%	N/A	0.0%
Scope 2 GHG Emissions (tons) Indirect emissions from the use of purchased energy	1,380	94.7%	N/A	0.0%
Scope 3 GHG Emissions (tons) All other indirect emissions that occur across the value chain	56,655	94.7%	N/A	0.0%
Total GHG emissions (tons)	61,945	94.7%	N/A	0.0%
Carbon footprint (tCO2e / m€ invested)	323	94.7%	N/A	0.0%
GHG intensity of investee companies (tCO2e / m€ of revenue)	800	94.7%	0	0.0%
Exposure to companies active in the fossil fuel sector (Share of investments)	5.7%	94.4%	0.0%	0.0%
Share of non-renewable energy – Consumption	53.4%	69.6%	0.0%	0.0%
Share of non-renewable energy – Production	1.3%	92.8%	0.0%	0.0%
Energy consumption intensity per high impact sector (GWh per million EUR of revenue)		79.6%		0.0%
Agriculture, forestry and fishing	0.46		0.00	
Mining and quarrying	1.32		0.00	
Manufacturing	0.18		0.00	
Electricity, gas, steam and air conditioning supply	1.78		0.00	
Water supply; sewerage, waste management and remediation activities	0.97		0.00	
Construction	0.11		0.00	
Wholesale and retail trade; repair of motor vehicles and motorcycles	0.07		0.00	
Transportation and storage	1.21		0.00	
Real estate activities	0.45		0.00	
Investments in companies without carbon emission reduction initiatives aimed at aligning with the Paris Agreement (share of investments)	41.1%	94.7%	0.0%	0.0%





This publication has been prepared as marketing communication and does not constitute investment advice.

Please consult with your professional advisors about the legal, tax, financial or other matters relevant to the suitability and appropriateness of an investment to ensure that you understand it's risks Please refer to the prospectus and the Key Information Document before making any final investment decision. A summary of investor rights can be obtained in english as well as more information on the sustainability aspects of the fund at Danske Invest webiste.

Danske Invest Management A/S may decide to terminate the arrangements made for the marketing of its funds.