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Principle Adverse Impact

The Product consists of underlying funds. This means that the Product is primarily indirectly exposed to issuers and companies through the investments that are made at the level of those funds.

Principal adverse impacts are mainly considered by the Product in the selection process of the underlying funds ensuring that the funds are committed to apply exclusions, [make sustainable investments], and/or have active ownership activities addressing principal adverse impact indicators as defined in the principal adverse impact statement of Danske Bank A/S.

As reported in the periodic report for 2022, the Product therefore considered principal adverse impacts on sustainability factors by seeking to limit such exposures through screening leading to exclusions, [sustainable investments], monitoring, and if relevant, managing and prioritizing identified principal adverse impacts of issuers in the portfolio through active ownership activities, including and primarily at the level of underlying funds.

The monitoring is done through a combination of portfolio screenings done at the level of the Product and reporting on principal adverse impacts done at the level of underlying funds.

For the next principal adverse impact report of the Product, scheduled Q1 2024 the Product expects to deliver a consolidated quantitative report summing all adverse impacts reported and/or calculated for these underlying funds.

Questions regarding these reports can be addressed to your advisor in Danske Bank.

Managed Portfolio Balanced

For 2022, 98% of the funds that the Product was invested into published a quantitative report against the principal adverse impact indicators. Below you can find direct access to these reports, and or review the local language summary version equally available.

		Link
Danske Invest	Emerging Markets Debt Hard Currency, osuuslaji EUR W h	DK0060549863
	Euro Corporate Bond Fund W G	FI4000282181
	Euro Government Bond Index Fund W G	FI4000282231
	Finland Aktie IW T	FI4000390984
	Global High Yield Bonds, osuuslaji EUR W h	DK0060549947
	Institutional Liquidity Fund W G	FI4000282397
	Kehittyvät Korkomarkkinat Paikallisvaluutta, osuuslaji EUR W	DK0060910164
Danske Invest Index	Europe Restricted, osuuslaji EUR W	DK0060609006
	Global AC Restricted, osuuslaji EUR W	DK0060609279
	Global Emerging Markets Restricted, osuuslaji EUR W	DK0060609436
	Japan Restricted, osuuslaji EUR W	DK0060609782
	Pacific incl. Canada ex. Japan Restricted, osuuslaji EUR W	DK0060609949
Danske Invest SICAV	USA Restricted, osuuslaji EUR W	DK0060610368
	Global Inflation Linked Bond Short Duration Class WA	LU1679001278
	Global Tactical Allocation Class WI p	LU2480954077

Managed Portfolio Balanced Equities

For 2022, 100% of the funds that the Product was invested into published a quantitative report against the principal adverse impact indicators. Below you can find direct access to these reports, and or review the local language summary version equally available.

		Link
Danske Invest	Finland Aktie IW T	FI4000390984
Danske Invest Index	Europe Restricted, osuuslaji EUR W	DK0060609006
	Global AC Restricted, osuuslaji EUR W	DK0060609279
	Global Emerging Markets Restricted, osuuslaji EUR W	DK0060609436
	Japan Restricted, osuuslaji EUR W	DK0060609782
	Pacific incl. Canada ex. Japan Restricted, osuuslaji EUR W	DK0060609949
	USA Restricted, osuuslaji EUR W	DK0060610368

Managed Portfolio Balanced Fixed Income

For 2022, 95% of the funds that the Product was invested into published a quantitative report against the principal adverse impact indicators. Below you can find direct access to these reports, and or review the local language summary version equally available.

		Link
Danske Invest	Emerging Markets Debt Hard Currency, osuuslaji EUR W h	DK0060549863
	Euro Corporate Bond Fund W G	FI4000282181
	Euro Government Bond Index Fund W G	FI4000282231
	Global High Yield Bonds, osuuslaji EUR W h	DK0060549947
	Institutional Liquidity Fund W G	FI4000282397
	Kehittyvät Korkomarkkinat Paikallisvaluutta, osuuslaji EUR W	DK0060910164
Danske Invest SICAV	Global Inflation Linked Bond Short Duration Class WA	LU1679001278