

# Sustainability profile

## Balanced Strategy

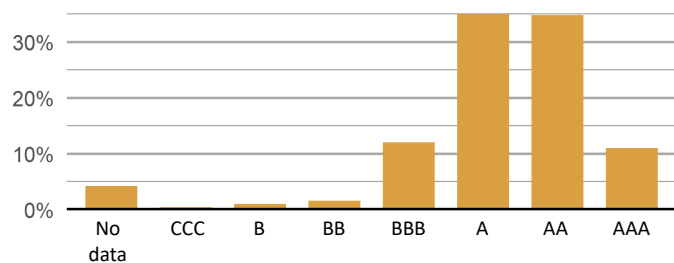
### ESG risk assessment

**MSCI  
ESG RATING**



The ESG rating measures the resilience of the fund companies to environment, social and governance risks. The size of the risks assumed by the companies as well as their risk-handling ability are measured. The ESG rating is allocated to the individual company on the basis of general and sector-specific conditions. The least resilient company in a sector will be allocated a CCC rating and the most resilient company will be allocated a AAA rating.

Holdings distributed according to ESG rating



### CO<sub>2</sub> emission

**CO<sub>2</sub> emission**



Tonnes CO<sub>2</sub> emission in relation to USD 1 million invested in the companies' shares or corporate bonds<sup>1</sup>

**A DKK 100,000 investment in the fund's shares and corporate bonds corresponds to the CO<sub>2</sub> emission of<sup>2</sup>:**



4.596 km in a passenger car



47 days' consumption of a Danish household

The companies' total emission of greenhouse gases has been converted into CO<sub>2</sub> units and distributed on all owners of shares and corporate bonds. CO<sub>2</sub> data is available for 90% of the fund's holdings of shares and corporate bonds.

<sup>1</sup>Source: MSCI ESG data for companies in fund and benchmark. Data is as of September 30, 2022.

<sup>2</sup>Source: Statistics Denmark, avg. CO<sub>2</sub> emission for new-registered cars in H1 2021 and average CO<sub>2</sub> emission per household in 2020.

#### External partners and data sources

Signatory of:



A proud participant of:



## Active ownership

### It pays off to influence company behaviour.

Jyske Invest Fund Management A/S cooperates globally with 60 other professional investors<sup>3</sup> with total assets under management of more than DKK 15,000 billion in order to influence companies in cases where international norms and standards are deviated from.



#### 94 active cases at the end of 2021

- Environmental issues: **16**
- Human rights: **48**
- Labour rights: **9**
- Business ethics: **21**

#### 12 cases were solved during 2021

- Environmental issues: **2**
- Human rights: **5**
- Labour rights: **0**
- Business ethics: **5**

The calculation is made across all Jyske Invest Fund Management A/S funds.

Active ownership is part of 'Policy for Responsible Investment'. Further information is available at [www.jyskeinvest.com](http://www.jyskeinvest.com).

## UN Sustainable Development Goals

### Proportion of revenue relating to the UN Sustainable Development Goals<sup>4</sup>



The contribution is measured as the average proportion of the revenue generated by companies included in the fund that contributes to a realisation of the UN Sustainable Development Goals.

#### Basic needs

Contribution 5,1%



#### Less inequality

Contribution 0,8%



#### Natural resources

Contribution 0,9%



#### Climate changes

Contribution 3,6%



<sup>3</sup>Source: This takes place via a cooperation agreement with Sustainalytics.

<sup>4</sup>Source: MSCI ESG data for companies in fund and benchmark. Data is as of September 30, 2022.

#### Important information

Sustainability profile is general information. Before investing, we recommend that you read the most recent Key Investor Information and Prospectus, which are available at [jyskeinvest.com](http://jyskeinvest.com). Information in this text should not be regarded as investment advice, and before deciding whether or not to buy investment certificates, you should contact an investment adviser who can advise you with due regard to your individual circumstances. All rights to the data shown belong to Jyske Invest Fund Management A/S, unless otherwise stated or agreed. The material is based on information which Jyske Invest Fund Management A/S finds reliable - but Jyske Invest Fund Management A/S does not assume any responsibility for the correctness of the material.

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