

Bæredygtig profil

Jyske Invest Balanced Strategy

(Applies for shares, corporate bonds and mortgage bonds)

ESG risk assessment

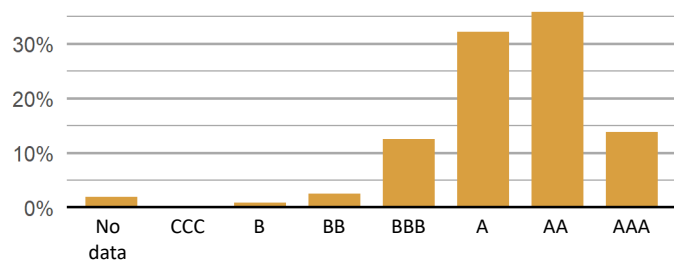
MSCI ESG RATING



Shares and
corporate bonds

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



CO₂ emission

CO₂ emission

21

Tonnes CO₂ emission in relation to USD 1 million invested in the shares, corporate bonds and mortgage bonds¹

Fund holdings included in the calculation of CO₂ emissions

70,4%

Fund holdings in shares, corporate bonds and mortgage bonds

A DKK 100,000 investment in the fund's shares, corporate bonds and mortgage bonds, corresponds to the CO₂ emission of²:



2.938 km in a passenger car



29 days' consumption of a Danish household

The financed emission of greenhouse gases has been converted into CO₂ units and distributed on all owners of shares and corporate bonds. CO₂ data is available for 90% of the fund's holdings of shares and corporate bonds, and 100% of the mortgage bonds.

¹Source: MSCI ESG data for companies in the fund, and Jyske Bank data for mortgage bonds. Data is as of April 28, 2023.

²Source: Statistics Denmark, avg. CO₂ emission for new-registered cars in H1 2021 and average CO₂ emission per household in 2021.

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 investors³ 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.



97 active cases at the end of 2022

- Environmental issues: **14**
- Human rights: **49**
- Labour rights: **12**
- Business ethics: **22**

8 cases were solved during 2022

- Environmental issues: **1**
- Human rights: **4**
- Labour rights: **0**
- Business ethics: **3**

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

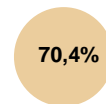
Active ownership is part of 'Policy for Responsible Investment'. Further information is available at www.jyskeinvest.com.

UN Sustainable Development Goals

Proportion of investment related to the UN Sustainable Development Goals⁴



Fund holdings included in the calculation of relation to the US Sustainable Development Goals



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

Basic needs

Contribution 4,3%



Less inequality

Contribution 1,2%



Natural resources

Contribution 0,9%



Climate changes

Contribution 6,1%



³Source: This takes place via a cooperation agreement with Sustainalytics.

⁴Source: MSCI ESG data for companies in fund and benchmark. Data is as of April 28, 2023.

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. 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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