## **Investment Philosophy**

Investing in neglected/overlooked potentials

Den Sociale Kapitalfond Invest is a specialized, value-driven professional investor who seeks to create attractive financial returns with a positive social effect.

We believe that investments that contribute to a better and stronger society are excellent investments in more ways than one.

Many companies and organizations already participate or have the potential to solve people's physical, mental and social challenges, create well-being, quality of life, and opportunities, and thereby contribute to more people being able to participate in society actively.

They do this as workplaces and places of education, through their products and services, and by creating development and growth for vulnerable people and communities.

We believe this is fundamental to a stable and well-functioning society that can overcome the many different challenges facing the world.

Simultaneously, there is significant economic potential in it, both because society becomes richer and because contributions to society make the individual organization more valuable: social contribution and social responsibility provide attractive jobs, good reputations, and strong customer relationships.

The market does not always see this potential.

Therefore, our specialty is finding and developing investment theses where social and financial potentials are overlooked, release them, and make attractive investments that make a measurable and positive difference.

We are long-term investors who focus on investment areas that are supported by basic socioeconomic structures and significant megatrends and always seek to cut through the noise and short-term fads.

We are active investors who concentrate on selected investments in areas where we understand both potentials and risks.

Den Sociale Kapitalfond is led by a strong, interdisciplinary, and value-based team that combines extensive experience with investments, business development and social responsibility.

We are the pioneers in our field.