

Objectives and investment policy

Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

Investment policy

The fund invests mainly in Indian equities.

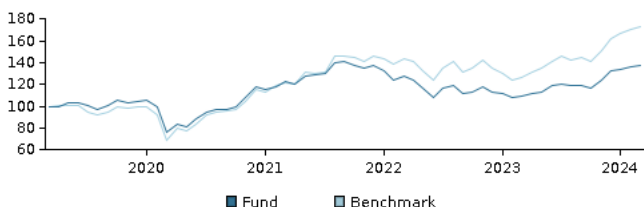
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics.

The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark.

The fund may use derivatives for hedging and efficient portfolio management.

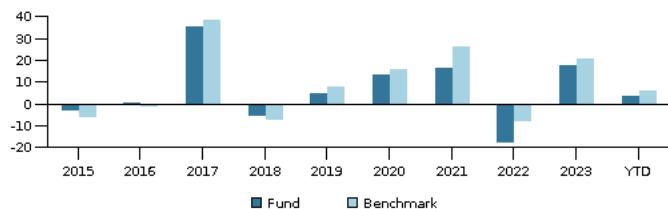
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 7 years.

Return in the period: 31.03.2019 - 28.03.2024



The default for the chart is the return for the past 5 years as of end of month or, if the fund is less than 5 years old, since launch. Past performance is not a reliable indicator of future results. Future returns may be negative. The return may increase and decrease as a result of currency fluctuations if the fund is issued in a currency other than the currency used in the country in which you are domiciled.

Annual return as of 28.03.2024, %



Annual return as of 28.03.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	5.0	13.2	16.3	-18.0	17.4	3.7
Benchmark, %	7.6	15.6	26.2	-8.0	20.8	6.1

Return as of 28.03.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.9	3.7	25.7	11.8	37.3
Benchmark, %	0.8	6.1	36.8	41.6	72.7

Charges

Ongoing charge	2.10%
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager



Name:

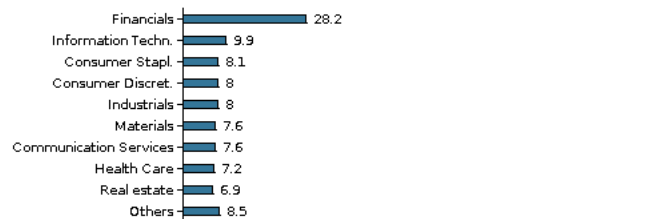
abrnd Investments Limited: James Thom & Kristy Fong
abrnd Investments Limited

10 largest holdings as of 29.02.2024 *)

Name of investment/security	Weight
Icici Bank Ltd.	7.7%
Hdfc Bank Ltd.	5.8%
Infosys Ltd.	5.8%
Bharti Airtel Ltd.	5.4%
Power Grid Corp. Of India Ltd.	4.6%
Ultratech Cement Ltd.	4.5%
Sbi Life Insurance Co. Ltd.	4.3%
Hindustan Unilever Ltd.	4.0%
Tata Consultancy Services Ltd.	4.0%
Aegis Logistics Ltd.	3.8%

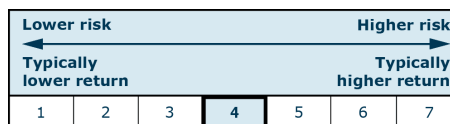
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Sectors as of 29.02.2024, %



Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products.



Risk key figures for the period 31.03.2021 - 28.03.2024

Average annual return, %	3.80
Sharpe Ratio	0.05
Volatility	13.40
Tracking Error	4.97
Information Ratio	-1.59

Basic information

ISIN code	LU0193801577
Benchmark	MSCI India Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	USD
Total assets, mill., 22.04.2024, USD	57.9
Net asset value (NAV), 22.04.2024	110.370
Morningstar Rating	★★★★★

Disclaimer & contact information

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The returns presented in this fact sheet are historical. Historical returns are not indicative of future return and investors may incur losses on their investments. The return may increase and decrease as a result of currency fluctuations if the fund is issued in a currency other than the currency used in the country in which you are domiciled.

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If the fact sheet relates to an ESG-fund or a fund with a sustainable investment objective, you can find more information about the sustainability aspects of the fund at <https://documents.danskeinvest.com> -> press relevant fund.

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