

Objectives and investment policy

Objectives

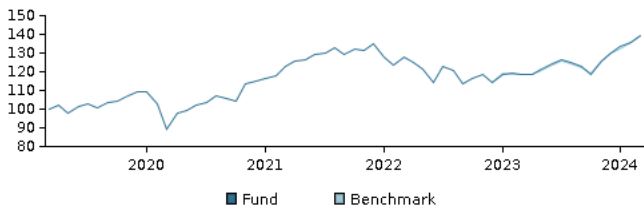
The target of investment activities is to achieve long-term value increase on the invested assets through active asset management pursuant to the Act on Common Funds and the fund's regulations.

Investment policy

The assets are invested mainly in the units of Finnish and foreign mutual funds that invest in the international equity or fixed income markets. Assets may be invested directly in fixed income instruments, equities and derivatives. The returns, such as dividends and interest, will be reinvested. Fixed income investments may account for 0-50% of the assets, and equity-based investments for 50-100%. Furthermore, The Fund can within the limitations set out in the Fund Regulations invest 0-15% in alternative asset classes. On average, equity investments account for 75% of the assets, fixed income investments for 20% and alternative investments 5%. 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. The fund's base currency is the euro. The fund is suitable for investors who seek a better return than fixed income investment, tolerate value fluctuations or even decreases, and wish to diversify their assets efficiently among the equity and fixed income markets. Investors may subscribe for and redeem fund units on every banking day.

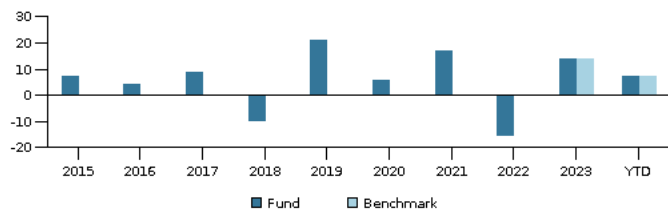
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 29.03.2019 - 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, % | 21.3 | 5.7 | 17.0 | -15.5 | 14.0 | 7.0 |
| Benchmark, % | | | | | 13.7 | 7.5 |

Return as of 28.03.2024

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, % | 2.4 | 7.0 | 17.6 | 13.3 | 39.6 |
| Benchmark, % | 2.8 | 7.5 | 17.2 | | |

Charges

| | |
|-------------------|-------|
| Ongoing charge | 1.60% |
| Max. entry charge | 1.00% |
| Max. exit charge | 1.00% |
| Performance fee | 0.00% |

Manager



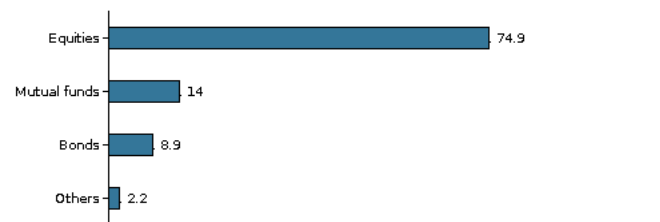
Name:
Danske Bank Asset Management
Title:
Solution Team
Background:
N/A

10 largest holdings as of 29.02.2024 *)

| Name of investment/security | Weight |
|---|--------|
| Danske Invest Select Global Equity Solution Fin, Osuuslaji E... | 19.7% |
| Danske Invest Index Usa Restricted, Osuuslaji Eur W | 19.5% |
| Danske Invest Sicav Global Sustainable Future Class I | 12.1% |
| Danske Invest Sicav Global Tactical Allocation Class Wi P | 9.4% |
| Danske Invest Sicav Global Emerging Markets Class Wi-Eur | 4.9% |
| Danske Invest Suomi Osake Iw K | 4.9% |
| Danske Invest Sicav Global Alternative Opportunities Class W... | 4.0% |
| Danske Invest Euro Yrityslaina W K | 3.4% |
| Danske Invest Index Europe Restricted, Osuuslaji Eur W | 2.5% |
| Danske Invest Eurooppa Osake W K | 2.4% |

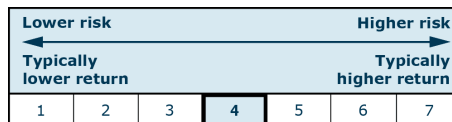
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Asset types 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, % | 4.25 |
| Sharpe Ratio | 0.25 |
| Volatility | 10.69 |

Basic information

| | |
|--------------------------------------|--|
| ISIN code | FI0008805353 |
| Benchmark | Koostuu useasta indeksistä. Lisätietoja rahastoesitteessä. |
| Website | www.danskeinvest.fi |
| Fund domicile | Finland |
| Currency | EUR |
| Total assets, mill., 19.04.2024, EUR | 252.4 |
| Net asset value (NAV), 19.04.2024 | 2.66257 |
| 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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