

Objectives and investment policy

Objectives

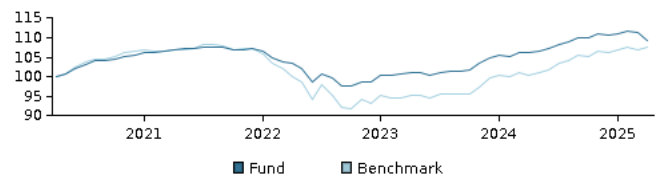
The objective of this fund is to achieve above-market performance. Dividends are normally distributed to investors each year.

Investment policy

The fund invests mainly in Nordic corporate bonds. 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 weighted average credit rating is Baa3/BBB- or higher. The fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: bonds with a rating lower than Baa3/BBB- (or similar): 50%. 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, as well as for investment purposes. The total modified duration, including cash, ranges from 0 to the benchmark duration plus 2 years. The main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.

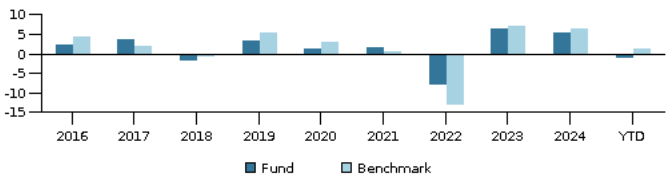
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 30.04.2020 - 30.04.2025



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 30.04.2025, %



Annual return as of 30.04.2025

| | 2020 | 2021 | 2022 | 2023 | 2024 | YTD |
|--------------|------|------|-------|------|------|------|
| Fund, % | 1.2 | 1.5 | -7.9 | 6.5 | 5.5 | -1.2 |
| Benchmark, % | 3.0 | 0.4 | -13.0 | 7.0 | 6.6 | 1.3 |
| Dividend | 2.96 | 0.97 | 1.00 | 1.00 | 4.00 | 2.00 |

Return as of 30.04.2025

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, % | -1.8 | -1.6 | 3.1 | 5.7 | 9.4 |
| Benchmark, % | 0.7 | 0.9 | 7.1 | 7.6 | 7.7 |

Charges

| | |
|-------------------|-------|
| Ongoing charge | 1.10% |
| Max. entry charge | 2.00% |
| Max. exit charge | 0.00% |
| Performance fee | 0.00% |

Manager



Name:
Cecilie Hoffmeyer
Danske Bank Asset Management

Title:
Chief Portfolio Manager

Background:
M.sc. (Applied Economics & Finance)

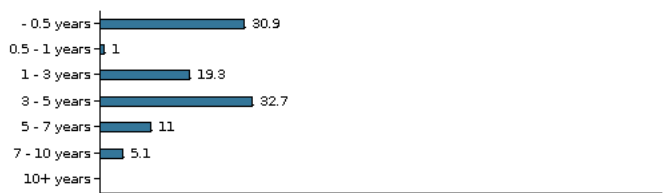
Years of experience:
21

10 largest holdings as of 31.03.2025 *)

| Name of investment/security | Weight |
|--------------------------------------|--------|
| Arbejdernes Landsbank 14.03.2029 | 1.6% |
| Salmar Asa 25/30 Frn Floor | 1.4% |
| Loomis Ab 3.625% 10.09.2029 | 1.3% |
| Sanoma Oyj 4% 13.09.2027 | 1.3% |
| Mandatum Life Insurance 04.12.2039 | 1.3% |
| Svenska Handelsbanken Ab 01.06.2033 | 1.3% |
| Telia Company Ab 30.06.2083 | 1.3% |
| Nokia Oyj 4.375% 21.08.2031 | 1.2% |
| Corem Property Grp Ab Frn 07.05.2026 | 1.2% |
| Bonheur Asa 24/29 Frn Floor C | 1.2% |

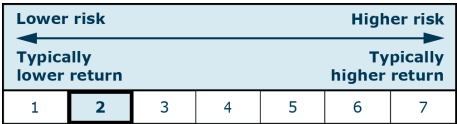
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Duration as of 31.03.2025, %



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 30.04.2022 - 30.04.2025

| | |
|--------------------------|-------|
| Average annual return, % | 1.86 |
| Sharpe Ratio | -0.32 |
| Volatility | 3.66 |
| Tracking Error | 2.81 |
| Information Ratio | -0.21 |

Basic information

| | |
|--------------------------------------|---|
| ISIN code | LU1116404838 |
| Benchmark | Bloomberg Global Corporate Scand All Grades Index, 5% issuer capped (hedged into the respective share class currency) |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | SEK |
| Total assets, mill., 07.05.2025, EUR | 38.3 |
| Net asset value (NAV), 07.05.2025 | 92.80 |
| Duration, 30.04.2025 | 2.72 |
| Yield to maturity, 30.04.2025 | 4.02 |
| Morningstar Rating | ★★★★★ |

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