

Objectives and investment policy

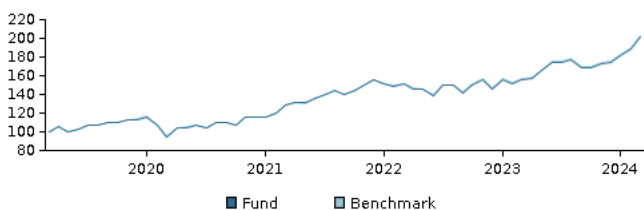
Objectives

The objective of this fund is to achieve a performance comparable to the benchmark. The share class is accumulating.

Investment policy

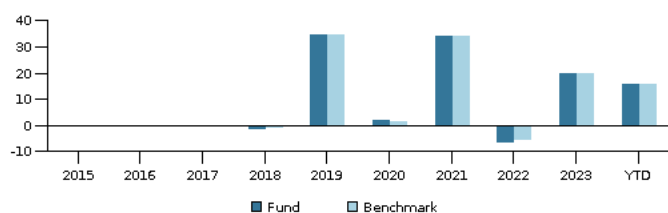
The fund seeks to track a global equity index. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is anticipated to be less than 1.00%, however it could be higher as the index may include stocks that are restricted from the fund's investment universe. Tracking error is a measure of the difference of returns between the fund and its benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. A sample based physical model replicates the index which represents large and mid-cap equity performance across developed markets countries. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 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, % | 34.5 | 2.0 | 34.2 | -6.7 | 19.9 | 15.5 |
| Benchmark, % | 34.8 | 1.7 | 34.3 | -5.8 | 19.7 | 15.5 |

Return as of 28.03.2024

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, % | 6.5 | 15.5 | 29.1 | 55.8 | 102.1 |
| Benchmark, % | 6.7 | 15.5 | 29.0 | 57.1 | 103.8 |

Charges

| | |
|-------------------|-------|
| Ongoing charge | 0.29% |
| Max. entry charge | 0.00% |
| Max. exit charge | 0.00% |
| Performance fee | 0.00% |

Manager



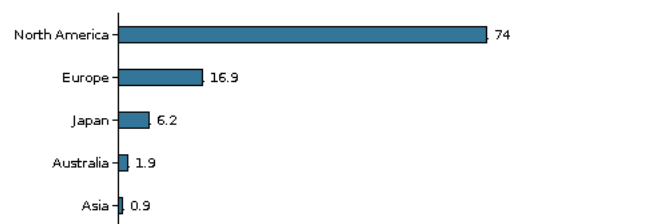
Name:
Kim Thomsen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
FD
Years of experience:
38

10 largest holdings as of 29.02.2024 *)

| Name of investment/security | Weight |
|-----------------------------|--------|
| Microsoft Corp. | 4.6% |
| Apple Inc. | 4.2% |
| Nvidia Corp. | 3.1% |
| Amazon.Com Inc. | 2.6% |
| Meta Platforms Inc. A | 1.7% |
| Alphabet Inc. A | 1.3% |
| Alphabet Inc. C | 1.1% |
| Eli Lilly & Co. | 1.0% |
| Tesla Inc. | 0.9% |
| Broadcom Inc. | 0.9% |

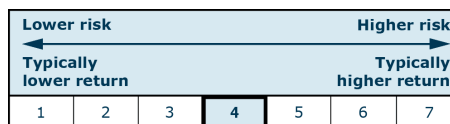
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Regions 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, % | 15.96 |
| Sharpe Ratio | 1.02 |
| Volatility | 12.70 |
| Tracking Error | 0.51 |
| Information Ratio | -0.58 |

Basic information

| | |
|--------------------------------------|--|
| ISIN code | LU1679000031 |
| Benchmark | MSCI World Index (net dividends reinvested) (converted into the respective share class currency) |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | SEK |
| Total assets, mill., 19.04.2024, SEK | 43,849.3 |
| Net asset value (NAV), 19.04.2024 | 3,384.54 |
| Morningstar Rating | ★★★★☆ |

Disclaimer & contact information

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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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