

**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 Chinese equities.

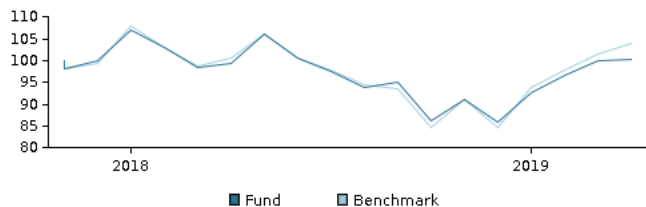
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. 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 not differ significantly from those of the benchmark.

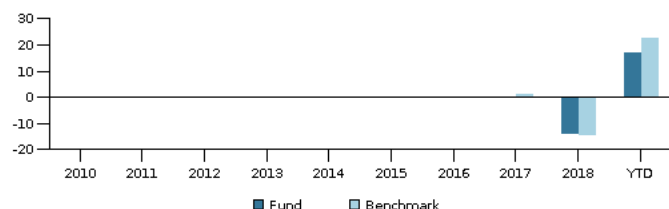
The fund may use derivatives for hedging and efficient portfolio management.

The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.

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

**Return in the period: 03.11.2017 - 30.04.2019**

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 30.04.2019, %****Annual return as of 30.04.2019**

	2014	2015	2016	2017	2018	YTD
Fund, %				0.0	-14.2	17.0
Benchmark, %				1.2	-14.8	22.7

**Return as of 30.04.2019**

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.5	8.4	0.9		0.5
Benchmark, %	2.4	10.9	3.4		5.8

**Charges**

Ongoing charge	1.41%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

**Manager****Name:**

Christina Chung  
Allianz Global Investors

**Title:**

Senior Portfolio Manager

**Background:**

B.A. (finance), M.A. (economics), CMA, CFA

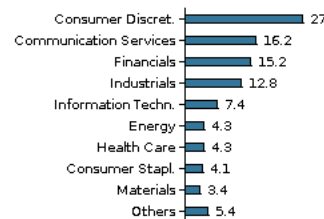
**Years of experience:**

34

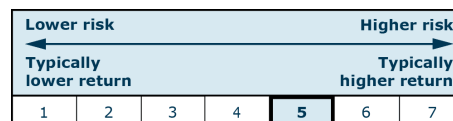
**10 largest holdings as of 29.02.2024 \*)**

Name of investment/security	Weight
Alibaba Group Holding Ltd.	8.5%
Tencent Holdings Ltd.	8.5%
China Construction Bank Corp. H	5.8%
Pdd Holdings Inc. (Adr)	5.3%
China Merchants Bank Co. Ltd. H	4.5%
Trip.Com Group Ltd.	3.1%
Netease Inc.	3.0%
Asmpt Ltd.	2.7%
Petrochina Co. Ltd. H	2.6%
Ping An Insurance Group Co. Of H	2.5%

\*) 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 30.11.2017 - 30.04.2019**

Average annual return, %	1.53
Sharpe Ratio	0.11
Volatility	17.43
Tracking Error	4.09
Information Ratio	-0.61

**Basic information**

ISIN code	LU1678977114
Benchmark	MSCI China 10/40 Total Return Index
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 27.03.2024, EUR	11.1
Net asset value (NAV), 30.04.2019	70.130

## 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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Please refer to the prospectus and the key information document before making any final investment decision. The prospectus, the key information document of the fund and information regarding complaints handling (investor rights) can be obtained at <https://documents.danskeinvest.com> -> press relevant fund.

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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