

Objectives and investment policy

Objectives

The objective of this fund is to achieve above-market performance in the long term compared to a broad selection of bonds denominated in euro. The share class is accumulating.

Investment policy

The fund is actively managed, and the allocation between equities and bonds depends on our expectations to the market development. In addition, we take the overall risk in the portfolio into account. All investments can be placed in one asset type.

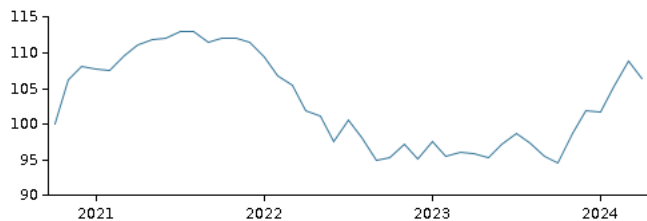
The fund is categorized under SFDR as article 8 and promotes environmental and/or social characteristics, as well as good governance practices, through screening, restrictions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy.

The fund has no benchmark as the fund's return is aggregated and measured for the investment product in which the fund is included. The fund's performance is measured against an indicative benchmark.

Subscription is only possible for investors with a portfolio management agreement with Danske Bank or other distributor as described in the prospectus.

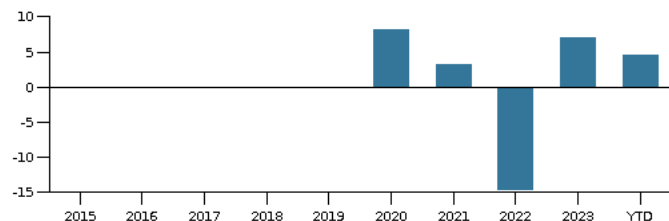
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 28.10.2020 - 30.04.2024



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 30.04.2024, %



Annual return as of 30.04.2024

	2019	2020	2021	2022	2023	YTD
Fund, %		8.2	3.1	-14.7	7.1	4.5

Return as of 30.04.2024

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	-2.2	4.5	11.1	-4.3	6.5

Charges

Ongoing charge	0.50%
Max. entry charge	0.07%
Max. exit charge	0.07%
Performance fee	0.00%

Manager



Name:

Bo Bejstrup Christensen & team
Danske Bank Asset Management

Title:

Chief Portfolio manager

Background:

M.Sc. (Finance), Economics & Econometrics (Cass Business School)

Years of experience:

20

10 largest holdings as of 27.03.2024 *)

Name of investment/security	Weight
Danske Invest Index Global Emerging Markets Restricted - Akk...	9.4%
Microsoft Corp.	2.5%
Asml Holding Nv	2.3%
Apple Inc.	2.2%
Nvidia Corp.	1.9%
Amazon.Com Inc.	1.4%
Sap Se	1.2%
Meta Platforms Inc. A	0.9%
Siemens Ag	0.9%
L'Oreal S.A.	0.9%

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

Asset allocation: Sectors, %

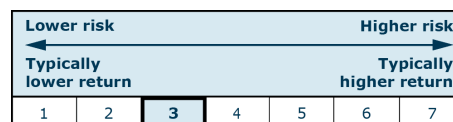
Information Techn.	20.9
Financials	18.3
Industrials	14.2
Consumer Discret.	12.0
Health Care	8.9
Communication Services	7.2
Materials	6.8
Consumer Stapl.	5.9
Real estate	3.0
Others	2.9

Asset allocation: Countries, %

USA	39.9
Germany	13.4
France	13.0
Netherlands	6.1
Italy	5.9
Spain	5.3
Hong Kong	2.0
Finland	1.9
Taiwan	1.6
Others	10.9

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 30.04.2021 - 30.04.2024

Average annual return, %	-1.44
Sharpe Ratio	-
Volatility	7.10

Basic information

ISIN code	DK0061287695
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Denmark
Currency	EUR
Total assets, mill., 01.05.2024, EUR	129.3
Net asset value (NAV), 02.05.2024	10.50
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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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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Danske Bank A/S
Bernstorffsgade 40,
DK-1577 Copenhagen V, Denmark
Company reg. no.: 61 12 62 28
Tel. +45 45 13 96 00
Fax +45 45 14 98 03
www.danskebank.dk