

Investeringsforeningen Danske Invest

# Global Ansvarsfull Portfölj 50, SEK

DK0061811395

Danske Invest

Factsheet | 2 November, 2025

Marketing communication

Objectives and investment policy

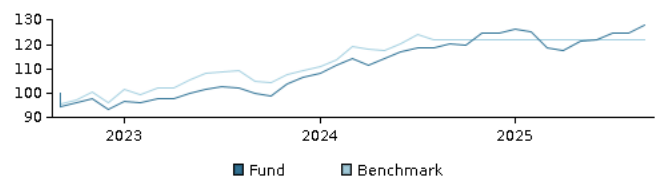
Objectives

Investment policy

Fund units can normally be redeemed on banking days.

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

Return in the period: 02.09.2022 - 30.09.2025



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 30.09.2025

|              | 2020 | 2021 | 2022 | 2023 | 2024 | YTD |
|--------------|------|------|------|------|------|-----|
| Fund, %      |      |      | -6.7 | 14.1 | 17.1 | 2.6 |
| Benchmark, % |      |      | -3.8 | 13.5 | 11.6 | 0.0 |

Return as of 30.09.2025

|              | 1 mth. | 3 mth. | 1 year | 3 years | start |
|--------------|--------|--------|--------|---------|-------|
| Fund, %      | 2.5    | 4.7    | 6.2    | 34.8    | 27.9  |
| Benchmark, % | 0.0    | 0.0    | -0.0   | 27.6    | 21.9  |

Charges

|                   |       |
|-------------------|-------|
| Ongoing charge    | 0.89% |
| Max. entry charge | 0.11% |
| Max. exit charge  | 0.10% |
| Performance fee   | 0.00% |

Manager



**Name:**  
Danske Bank Asset Management  
**Title:**  
Multi Asset Solutions Team

10 largest holdings as of 29.08.2025 \*)

| Name of investment/security                                     | Weight |
|-----------------------------------------------------------------|--------|
| Danske Invest Sicav European Corporate Sustainable Bond Clas... | 19.1%  |
| Danske Invest Sicav European Corporate Green Bond Class I       | 13.2%  |
| Bundesrepub. Deutschland 0% 15.08.2031                          | 7.8%   |
| Bundesrepub. Deutschland 1.8% 15.08.2053                        | 6.0%   |
| Danske Invest Index Global Emerging Markets Restricted - Akk... | 4.6%   |
| Nvidia Corp.                                                    | 3.1%   |
| Microsoft Corp.                                                 | 2.8%   |
| Apple Inc.                                                      | 2.4%   |
| Amazon.Com Inc.                                                 | 2.0%   |
| Tesla Inc.                                                      | 1.3%   |

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

| Asset allocation: Asset types, % | Asset allocation: Regions, % |
|----------------------------------|------------------------------|
| Equities                         | 52.1                         |
| Bonds                            | 46.5                         |
| Others                           | 1.4                          |
| Europe                           | 51.5                         |
| North America                    | 38.9                         |
| Asia                             | 4.4                          |
| Japan                            | 3.0                          |
| Australia                        | 0.5                          |
| Latin America                    | 0.2                          |
| Africa                           | 0.2                          |
| Others                           | 1.4                          |

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 30.09.2022 - 30.09.2025

|                          |       |
|--------------------------|-------|
| Average annual return, % | 10.47 |
| Sharpe Ratio             | 0.90  |
| Volatility               | 7.68  |
| Tracking Error           | 6.21  |
| Information Ratio        | 0.30  |

Basic information

|                                      |                                                                                                                                              |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| ISIN code                            | DK0061811395                                                                                                                                 |
| Benchmark                            | 50% MSCI ACWI Climate Change Index TR Net, 15% Bloomberg Euro Aggregate Corporate TR Index H SEK, 35% Bloomberg Euro-Agg Treasury hedged SEK |
| Website                              | www.danskeinvest.com                                                                                                                         |
| Fund domicile                        | Denmark                                                                                                                                      |
| Currency                             | SEK                                                                                                                                          |
| Total assets, mill., 30.10.2025, DKK | 455.5                                                                                                                                        |
| Net asset value (NAV), 31.10.2025    | 130.95                                                                                                                                       |
| Morningstar Rating                   | ★★★★★                                                                                                                                        |

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