

Investeringsforeningen Danske Invest

Global Ansvarsfull Portfölj 80, SEK

DK0061812369

Danske Invest

Factsheet | 2 November, 2025
Marketing communication

Objectives and investment policy

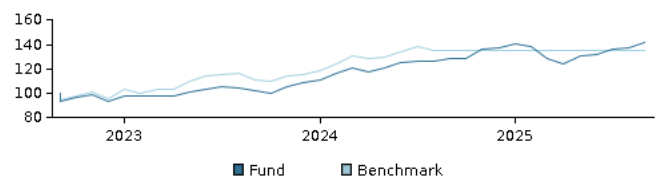
Objectives

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 5 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	16.3	26.2	3.8
Benchmark, %			-4.2	20.8	16.9	0.0

Return as of 30.09.2025

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	3.8	7.3	10.6	51.0	42.2
Benchmark, %	0.0	0.0	0.0	42.6	35.3

Charges

Ongoing charge	0.89%
Max. entry charge	0.13%
Max. exit charge	0.12%
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...	17.9%
Danske Invest Index Global Emerging Markets Restricted - Akk...	9.3%
Nvidia Corp.	4.7%
Microsoft Corp.	4.3%
Apple Inc.	3.7%
Amazon.Com Inc.	3.0%
Tesla Inc.	2.0%
Broadcom Inc.	1.5%
Jpmorgan Chase & Co.	1.4%
Meta Platforms Inc. A	1.3%

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

Asset allocation: Asset types, %	Asset allocation: Regions, %
Equities	81.2
Bonds	17.5
Others	1.2
North America	57.7
Europe	26.9
Asia	8.7
Japan	4.0
Australia	0.6
Latin America	0.5
Africa	0.4
Others	1.2

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, %	14.74
Sharpe Ratio	1.03
Volatility	10.37
Tracking Error	8.63
Information Ratio	0.22

Basic information

ISIN code	DK0061812369
Benchmark	80% MSCI ACWI Climate Change Index TR Net, 15% Bloomberg Euro Aggregate Corporate TR Index H SEK, 5% Bloomberg Euro-Agg Treasury hedged SEK
Website	www.danskeinvest.com
Fund domicile	Denmark
Currency	SEK
Total assets, mill., 30.10.2025, DKK	208.4
Net asset value (NAV), 31.10.2025	147.14
Morningstar Rating	★★★★★

Disclaimer & contact information

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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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