Danske Invest SICAV

Danish Short-Term Bond Class A-eur h

LU3366232430

Danske Invest

Factsheet | 2 November, 2026

Marketing communication

Objectives and investment policy

Objectives

The objective of this fund is to achieve a performance that is at least equal to that of short-term Danish bonds. The share class is accumulating.

Investment policy

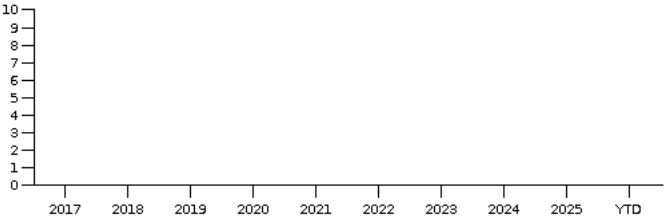
The fund invests mainly in Danish bonds.
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows 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 may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
The total modified duration, including cash and the adjustment for estimated premature redemption risk, ranges from 0 to 1.5 years.
The main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 1 years.

Return in the period: 30.09.2026 - 30.09.2026



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 30.09.2026, %



Charges

Ongoing charge	0.28%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager



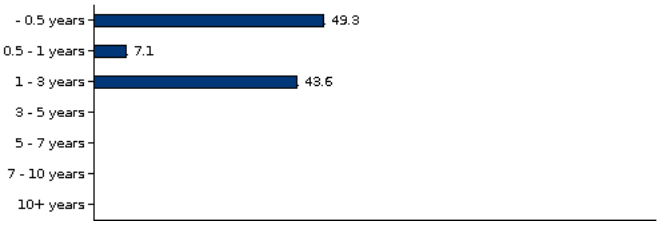
Name:
Ulrik Carstens
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.Sc.
Years of experience:
26

10 largest holdings as of 30.09.2026 *)

Name of investment/security	Weight
Realkredit Danmark 1% (T) (Sdro) 01.01.2028	20.7%
Nordea Kredit Frn (Sdro) 01.07.2028	16.7%
Jyske Realkredit 1% (E) (Sdo) 01.04.2028	15.9%
Nykredit Realkredit Frn (H) (Sdo) 01.07.2028	9.7%
Jyske Realkredit Frn (E) (Sdo) 01.07.2028	7.3%
Nykredit Realkredit 1% (H) (Sdo) 01.07.2028	7.0%
Danish Government 2.25% 15.11.2026	4.6%
Op Asuntoluottopankki 3.375% 15.02.2027	3.7%
Sparebank 1 Boligkreditt 1.75% 25.05.2027	3.6%
Vseobecna Uverova Banka 0.875% 22.03.2027	3.6%

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

Asset allocation: Duration as of 30.09.2026, %



Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products.



Basic information

ISIN code	LU3366232430
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 30.10.2026, DKK	45.9
Net asset value (NAV), 30.10.2026	10.03
Duration, 30.09.2026	0.78
Yield to maturity, 30.09.2026	3.31

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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