Danske Invest

# Swing Factors

Latest update: 27 October 2026

This document provides you with information about the swing cost factors currently applicable to the sub-funds listed above. These factors are applied only where the swing pricing mechanism is triggered in accordance with the relevant fund documentation. This is not marketing material.

| Fund name | Sub-fund name | Swing factor in % Subscriptions | Swing factor in % Redemptions |
|---|---|---|---|
| Danske Invest 2 | Norsk Obligasjon | 0.05 | 0.05 |
| Danske Invest 2 | Norge Vekst | 0.13 | 0.13 |
| Danske Invest 2 | Norske Aksjer | 0.13 | 0.13 |
| Danske Invest 2 | Norsk Likviditet Pluss | 0.02 | 0.02 |
| Danske Invest 2 | Norsk Likviditet | 0.02 | 0.02 |
| Danske Invest Allocation | Basic 65 | 0.05 | 0.05 |
| Danske Invest Allocation | Basic 100 | 0.02 | 0.02 |
| Danske Invest Allocation | Basic 80 | 0.05 | 0.05 |
| Danske Invest Allocation | Global Portfolio Solution DKK - Growth | 0.11 | 0.09 |
| Danske Invest Allocation | Global Portfolio Solution DKK - Stable | 0.13 | 0.13 |
| Danske Invest Allocation | Global Portfolio Solution DKK - Growth | 0.11 | 0.09 |
| Danske Invest Allocation | Global Portfolio Solution DKK - Stable | 0.13 | 0.13 |
| Danske Invest Allocation | Global Portfolio Solution DKK - Defensive | 0.13 | 0.12 |
| Danske Invest Allocation | Global Portfolio Solution DKK - Opportunity | 0.12 | 0.10 |
| Danske Invest Allocation | Global Portfolio Solution DKK - Defensive | 0.13 | 0.12 |
| Danske Invest Allocation | Global Portfolio Solution DKK - Balanced | 0.13 | 0.12 |
| Danske Invest Allocation | Basic 20 | 0.05 | 0.05 |
| Danske Invest Allocation | Basic 35 | 0.05 | 0.05 |
| Danske Invest PCC | Danske Invest Hedge Fixed Income Strategies Fund | 0.00 | 0.50 |
| Danske Invest SICAV-SIF | Fixed Income Global Value | 0.00 | 2.00 |
| Danske Invest SICAV-SIF | Emerging Markets Sustainable Future 2 | 0.23 | 0.30 |
| Danske Invest SICAV | Sverige Kort Ränta | 0.10 | 0.10 |
| Danske Invest SICAV | Global Inflation Linked Bond | 0.10 | 0.10 |
| Danske Invest SICAV | Global Inflation Linked Bond Short Duration | 0.10 | 0.10 |
| Danske Invest SICAV | Sverige Ränta | 0.15 | 0.15 |
| Danske Invest SICAV | Global Portfolio Solution - Growth | 0.11 | 0.09 |
| Danske Invest SICAV | Sverige | 0.11 | 0.11 |
| Danske Invest SICAV | Denmark Focus | 0.11 | 0.11 |
| Danske Invest SICAV | Emerging Markets Debt Hard Currency | 0.20 | 0.20 |
| Danske Invest SICAV | Global Index | 0.10 | 0.07 |
| Danske Invest SICAV | Global Index Restricted | 0.10 | 0.07 |
| Danske Invest SICAV | Euro Investment Grade Corporate Bond | 0.12 | 0.12 |
| Danske Invest SICAV | European Corporate Green Bond | 0.12 | 0.12 |
| Danske Invest SICAV | Global Fixed Income Solution | 0.10 | 0.10 |
| Danske Invest SICAV | European Corporate Sustainable Bond | 0.12 | 0.12 |
| Danske Invest SICAV | Danish Mortgage Bond | 0.10 | 0.10 |
| Danske Invest SICAV | Euro High Yield Bond | 0.30 | 0.30 |
| Danske Invest SICAV | Global Alternative Opportunities | 0.12 | 0.21 |
| Danske Invest SICAV | Global Tactical Allocation | 0.05 | 0.05 |
| Danske Invest SICAV | Global Portfolio Solution - Opportunity | 0.12 | 0.10 |
| Danske Invest SICAV | Global Portfolio Solution - Balanced | 0.13 | 0.12 |
| Danske Invest SICAV | Global Portfolio Solution - Stable | 0.13 | 0.13 |
| Danske Invest SICAV | Global Portfolio Solution - Defensive | 0.13 | 0.12 |
| Danske Invest SICAV | Europe High Dividend | 0.19 | 0.08 |
| Danske Invest SICAV | Nordic Investment Grade Corporate Bond | 0.10 | 0.10 |
| Danske Invest SICAV | Sverige Beta | 0.06 | 0.06 |
| Danske Invest SICAV | Sverige Småbolag | 0.24 | 0.24 |
| Danske Invest SICAV | Global Credit Solution | 0.25 | 0.25 |
| Danske Invest SICAV | Global Equity Opportunities | 0.19 | 0.24 |
| Danske Invest SICAV | Global Emerging Markets Restricted | 0.24 | 0.35 |
| Danske Invest SICAV | Europe | 0.25 | 0.07 |
| Danske Invest SICAV | Europe Small Cap | 0.56 | 0.43 |
| Danske Invest SICAV | Global Emerging Markets | 0.24 | 0.35 |
| Danske Invest SICAV | Global Sustainable Future | 0.13 | 0.08 |
| Danske Invest SICAV | Danish Short-Term Bond | 0.03 | 0.03 |