

## Objectives and investment policy

### Objectives

The objective of this fund is to generate a return at least equal to the return in the global development for equities incl. emerging markets. The fund is accumulating.

The fund is categorized under Article 9 of the Regulation on Sustainability-Related Information (SFDR, EU Regulation 2019/2088). The fund's sustainable investment goal is to contribute to the transition to a low-carbon, climate-resistant and more resource-efficient and circular economy through a reduction in CO2 emissions.

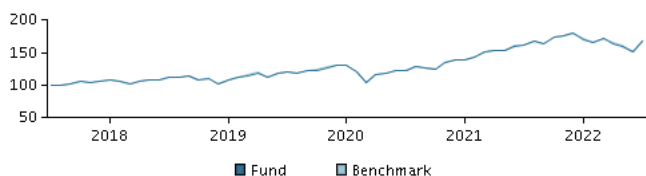
### Investment policy

The fund invests globally in equities including equities in emerging markets and meets a sustainable investment objective by investing in companies in accordance with the chosen index. The index meets the minimum requirements of the benchmark regulation for an EU benchmark for climate change. The investment strategy is passive, i.e. index-based. This means that the investments are composed to follow the chosen index. There may be investments that are not included in the index. In addition, there may be investments in the index that are not included in the fund. Such investments may be excluded because they are considered to have a material adverse impact on a sustainable investment objective. In addition to pursuing the sustainable investment objective, the fund promotes environmental and/or social characteristics through screenings, investment restrictions and active ownership, which may similarly lead to deviations from the index. The fund follows Danske Invest's responsible investment policy. As an investor, you can expect that the return in general corresponds to correspond to the development in the index. The return will typically be slightly lower than the development in the fund's benchmark due to charges. Currency risk is not hedged and fluctuations in exchange rates may affect the return. Subscription is only possible for investors with a portfolio management agreement with Danske Bank or other distributor as described in the prospectus.

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: 31.07.2017 - 31.07.2022



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 31.07.2022

|              | 2017 | 2018 | 2019 | 2020 | 2021 | YTD  |
|--------------|------|------|------|------|------|------|
| Fund, %      | 8.6  | -4.7 | 28.4 | 6.7  | 29.5 | -6.8 |
| Benchmark, % | 9.0  | -4.6 | 29.1 | 6.2  | 29.4 | -6.4 |

### Return as of 31.07.2022

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | 10.8   | 1.9    | 3.2    | 38.6    | 67.7    |
| Benchmark, % | 10.8   | 2.0    | 3.6    | 38.7    | 68.5    |

### Charges

|                   |       |
|-------------------|-------|
| Ongoing charge    | 0.30% |
| Max. entry charge | 0.13% |
| Max. exit charge  | 0.11% |
| Performance fee   | 0.00% |

## Manager



### Name:

Kim Thomsen  
Danske Bank Asset Management

### Title:

Chief Portfolio Manager

### Background:

FD

### Years of experience:

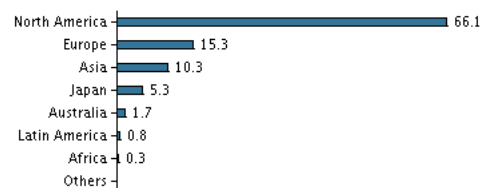
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## 10 largest holdings as of 31.05.2022 \*)

| Name of investment/security            | Weight |
|--|--------|
| Microsoft Corp.                        | 5.1%   |
| Apple Inc.                             | 4.6%   |
| Tesla Inc (Us)                         | 3.6%   |
| Amazon.Com                             | 2.2%   |
| Nvidia Corp. (Us)                      | 2.0%   |
| Alphabet Inc C                         | 1.0%   |
| Alphabet Inc A                         | 1.0%   |
| Johnson & Johnson                      | 0.9%   |
| Taiwan Semiconductor Manufacturing Co. | 0.8%   |
| Intel Corp.                            | 0.8%   |

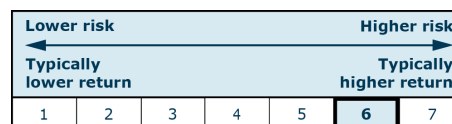
\*) Please note that all holdings are delayed with 1 month.

## Asset allocation: Regions as of 31.05.2022, %



## Risk indicator

The indicator illustrates the typical correlation between the risk and your potential return of the investment.



## Risk key figures for the period 31.07.2019 - 31.07.2022

|                          |       |
|--------------------------|-------|
| Average annual return, % | 11.49 |
| Sharpe Ratio             | 0.68  |
| Volatility               | 16.57 |
| Tracking Error           | 0.30  |
| Information Ratio        | -0.10 |

## Basic information

|                                      |  |
|--------------------------------------|--|
| ISIN code                            | DK0060607737   |
| Benchmark                            | MSCI AC World Climate Change Index inkl. nettoudbytter |
| Website                              | www.danskeinvest.lu                                    |
| Fund domicile                        | Denmark  |
| Currency                             | DKK  |
| Total assets, mill., 04.08.2022, DKK | 13,199.8   |
| Net asset value (NAV), 04.08.2022    | 206.68   |
| Morningstar Rating?                  | ★★★★★  |

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Please refer to the prospectus and the key investor information before making any final investment decision. The prospectus, the key investor information of the fund and information regarding complaints handling (investor rights) can be obtained in English at [danskeinvest.lu](http://danskeinvest.lu) by clicking on "our funds" -> choose the relevant fund overview -> press relevant fund -> press "documents".

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