Danske Invest SICAV

Emerging Markets Sustainable Future Class A-nok

LU1204910753

Factsheet | 16 April, 2024

Marketing communication

Objectives and investment policy

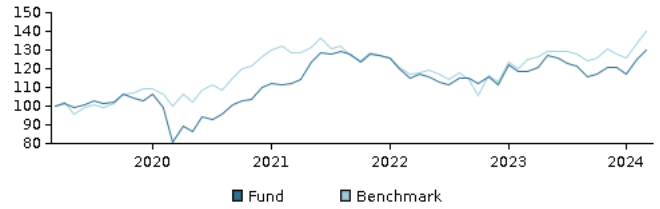
Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

Investment policy

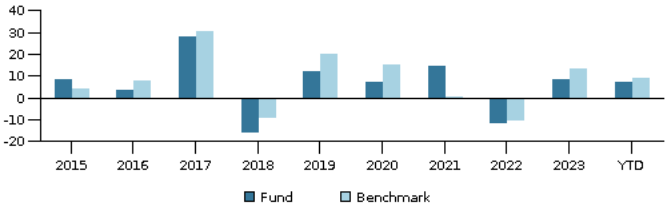
The fund invests mainly in emerging market equities. The fund focuses on companies with economic activities aligned with UN Sustainable Development Goals, such as activities relating to renewable energy, financial inclusion, healthcare and innovation.
The fund is categorised as article 9 under SFDR and has a sustainable investment objective. In addition, the fund also promotes environmental and/or social characteristics 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 generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark.
The fund may use derivatives for hedging and efficient portfolio management.
The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 7 years.

Return in the period: 31.03.2019 - 28.03.2024



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 28.03.2024, %



Annual return as of 28.03.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	11.9	7.6	14.9	-12.0	8.2	7.5
Benchmark, %	20.2	15.3	0.4	-10.7	13.2	9.4

Return as of 28.03.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	4.1	7.5	9.5	15.9	30.2
Benchmark, %	4.9	9.4	12.0	8.8	40.6

Charges

Ongoing charge	1.92%
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager

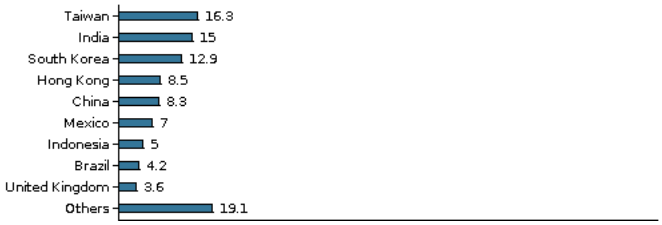
Name:
The Emerging Market Equity Team
Danske Bank Asset Management

10 largest holdings as of 29.02.2024 *)

Name of investment/security	Weight
Taiwan Semiconductor Manufactu	9.6%
Samsung Electronics Co. Ltd.	5.8%
Mediatek Inc.	3.8%
Grupo Financiero Banorte Sab D	3.2%
Hana Financial Group Inc.	3.1%
Bharti Airtel Ltd.	2.9%
Hdfc Bank Ltd.	2.9%
Nari Technology Co. Ltd.	2.9%
Tata Consultancy Services Ltd.	2.6%
Tata Consumer Products Ltd.	2.5%

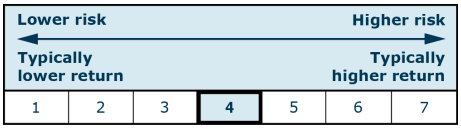
***)** Please note that all holdings are delayed with 1 month.

Asset allocation: Countries as of 29.02.2024, %



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 31.03.2021 - 28.03.2024

Average annual return, %	5.05
Sharpe Ratio	-
Volatility	11.91
Tracking Error	7.96
Information Ratio	0.26

Basic information

ISIN code	LU1204910753
Benchmark	MSCI Emerging Markets Net Total Return Index in EUR (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	NOK
Total assets, mill., 15.04.2024, EUR	66.6
Net asset value (NAV), 15.04.2024	170.20
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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