

Objectives and investment policy

Objectives

The objective of this fund is to achieve a performance comparable to the benchmark. The share class is accumulating.

Investment policy

The fund seeks to track a global equity index.

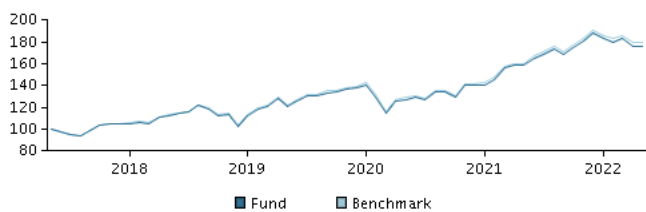
The management team invests directly in a selection of equities included in the benchmark using a multi-factor model that minimises the tracking error while also reducing trading costs.

The fund is categorized under SFDR as article 8 and promotes environmental and/or social characteristics, as well as good governance practices, through screening, restrictions as well as active ownership. The fund follows Danske Invest's responsible investment policy.

In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. The anticipated tracking error is 1% maximum (not guaranteed). Tracking error is a measure of the difference of returns between the fund and its benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

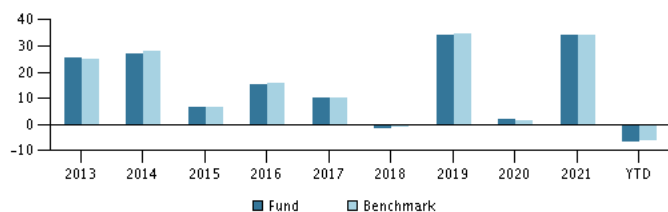
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 31.05.2017 - 31.05.2022



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 31.05.2022, %



Annual return as of 31.05.2022

	2017	2018	2019	2020	2021	YTD
Fund, %	10.0	-1.8	34.2	1.8	34.0	-6.5
Benchmark, %	10.3	-1.1	34.8	1.7	34.3	-6.0

Return as of 31.05.2022

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-0.1	-2.4	11.0	45.5	75.9
Benchmark, %	-0.0	-2.3	12.3	47.0	79.3

Charges

Ongoing charge	0.47%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager



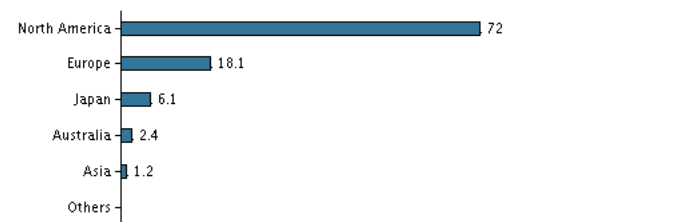
Name:
Kim Thomsen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
FD
Years of experience:
36

10 largest holdings as of 29.04.2022 *)

Name of investment/security	Weight
Apple Inc.	4.8%
Microsoft Corp.	3.7%
Amazon.Com	2.1%
Tesla Inc (Us)	1.4%
Alphabet Inc A	1.3%
Alphabet Inc C	1.2%
Unitedhealth Group Inc.	0.9%
Johnson & Johnson	0.9%
Meta Platforms Inc A (Us)	0.9%
Nvidia Corp. (Us)	0.9%

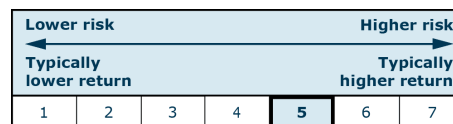
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Regions as of 29.04.2022, %



Risk indicator

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



Risk key figures for the period 31.05.2019 - 31.05.2022

Average annual return, %	13.31
Sharpe Ratio	0.91
Volatility	13.79
Tracking Error	0.47
Information Ratio	-0.71

Basic information

ISIN code	LU1349492527
Benchmark	MSCI World Index (net dividends reinvested) (converted into the respective share class currency)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 22.06.2022, SEK	27,642.7
Net asset value (NAV), 28.06.2022	2,412.89
Morningstar Rating?	★★★★☆

Disclaimer & contact information

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