

**Objectives and investment policy**

**Objectives**

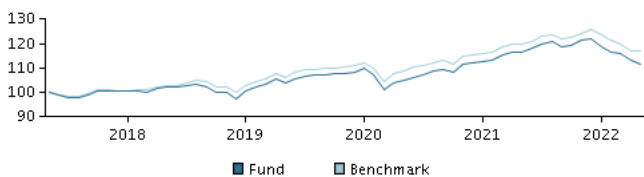
The objective of this fund is to achieve above-market performance, while applying a defensive-to-balanced asset allocation strategy. The share class is accumulating.

**Investment policy**

The fund gains exposure, directly or through other funds, to bonds and equities. The fund generally expects to place an emphasis on bonds. The fund only invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any credit quality, sector and country, including emerging markets. Specifically, the fund's default asset allocation is 70% in bonds and 30% in equities, but this may be adjusted depending on the investment manager's market outlook. 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, 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 applies a flexible asset allocation that seeks to take full advantage of market changes and opportunities. 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, as well as for investment purposes. The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.

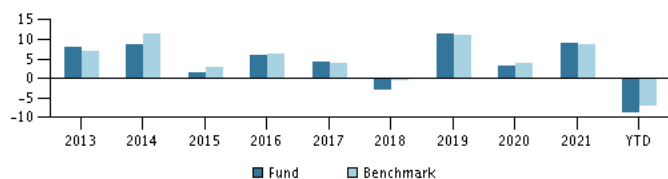
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

**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, %      | 4.3  | -3.0 | 11.3 | 3.1  | 9.1  | -8.7 |
| Benchmark, % | 3.9  | -0.6 | 11.1 | 4.0  | 8.7  | -7.0 |

**Return as of 31.05.2022**

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | -1.4   | -4.3   | -4.5   | 7.3     | 11.5    |
| Benchmark, % | -0.2   | -3.8   | -2.6   | 10.3    | 16.9    |

**Charges**

|                   |       |
|-------------------|-------|
| Ongoing charge    | 0.99% |
| Max. entry charge | 0.00% |
| Max. exit charge  | 0.00% |
| Performance fee   | 0.00% |

**Manager**



**Name:**

Karl Burck  
Danske Bank Asset Management

**Title:**

Senior Portfolio Manager

**Background:**

B.Sc (Business Administration and Economics), CEFA

**Years of experience:**

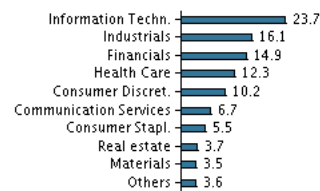
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**10 largest holdings as of 29.04.2022 \*)**

| Name of investment/security                                     | Weight |
|---|--------|
| Danske Invest Sicav Sverige Ränta Class Si                      | 19.2%  |
| Danske Invest Sicav Sverige Kort Ränta Class Si                 | 16.7%  |
| Danske Invest Index Global Ac Restricted, Klass Sek W           | 9.7%   |
| Danske Invest Sicav Global Sustainable Future Class I-Sek       | 6.4%   |
| Danske Invest Index Usa Restricted, Klass Sek W                 | 6.2%   |
| Swedish Government 1% 12.11.2026                                | 5.1%   |
| Danske Invest Sicav Sverige Class Si                            | 4.2%   |
| Danske Invest Sicav European Corporate Sustainable Bond Clas... | 4.1%   |
| Danske Invest Sicav Danish Mortgage Bond Class A-Sek H          | 3.8%   |
| Danske Invest Globala Realräntor, Klass Sek H                   | 3.6%   |

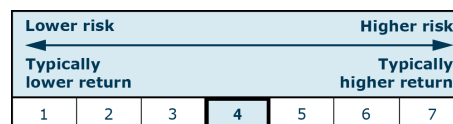
\*) Please note that all holdings are delayed with 1 month.

**Asset allocation: Sectors 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, % | 2.39  |
| Sharpe Ratio             | 0.40  |
| Volatility               | 5.91  |
| Tracking Error           | 1.36  |
| Information Ratio        | -0.67 |

**Basic information**

|                                      |  |
|--------------------------------------|--|
| ISIN code                            | LU1349507498   |
| Benchmark                            | 60% OMRX Total Market Index, 24% MSCI AC World (net dividends reinvested), 6% SIX Portfolio Return Index (gross dividends reinvested), 5% Bloomberg Euro-Agg 500MM Corp A-BBB (hedged into SEK) and 5% JPM EMBI Global Diversified (hedged into SEK) |
| Website                              | www.danskeinvest.lu  |
| Fund domicile                        | Luxembourg   |
| Currency                             | SEK  |
| Total assets, mill., 28.06.2022, SEK | 7,035.5  |
| Net asset value (NAV), 29.06.2022    | 186.76   |
| Morningstar Rating?                  | ★★★★★  |

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Danske Bank A/S  
Holmens Kanal 2-12 ,  
DK-1091 Copenhagen, Denmark  
Company reg. no.: 61 12 62 28  
Tel. +45 45 13 96 00  
Fax +45 45 14 98 03  
<http://www.danskebank.dk/>



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