

Objectives and investment policy

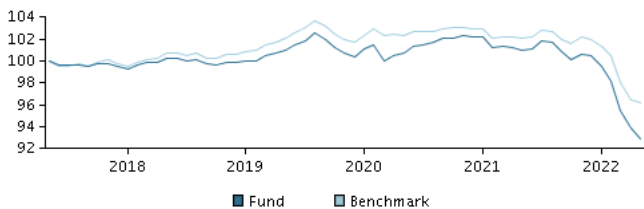
Objectives

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

Investment policy

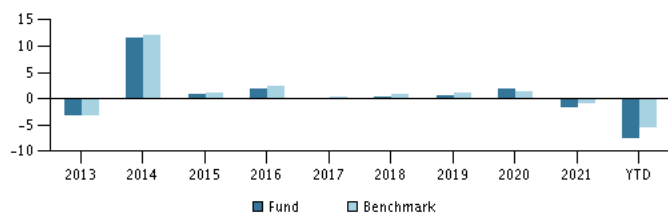
The fund invests mainly in Swedish bonds and money market instruments. The fund is categorized under SFDR as article 8 and promotes environmental and/or social characteristics, as well as good governance practices, through screening, restrictions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. The fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: unrated bonds: 20%. 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 somewhat from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The total average modified duration, including cash, ranges from 1 to 5 years. 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, %	-0.3	0.5	0.5	1.8	-1.7	-7.5
Benchmark, %	0.3	0.9	1.1	1.3	-1.0	-5.6

Return as of 31.05.2022

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-1.0	-5.3	-8.0	-8.1	-7.1
Benchmark, %	-0.2	-4.3	-5.7	-5.7	-3.7

Charges

Ongoing charge	0.50%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Advisor



Name:
Jannis Asdres
Danske Bank Asset Management
Title:
Senior Portfolio Manager
Background:
M.sc. (Finance)
Years of experience:
25

10 largest holdings as of 29.04.2022 *)

Name of investment/security	Weight
Danske Hypotek Ab 1% 17.12.2025	17.3%
Stadshypotek Ab 2% 01.09.2028	13.5%
Swedish Covered Bond 0.5% 11.06.2025	12.3%
Swedish Covered Bond 0.75% 09.06.2032	5.8%
Stadshypotek Ab 1% 03.09.2025	4.6%
Stadshypotek Ab 0.5% 01.06.2026	4.2%
Nordea Hypotek Ab 1% 17.09.2025	2.7%
Danske Hypotek Ab 1% 18.12.2024	2.3%
Investor Ab 7.5% 04.04.2033	2.0%
Skandinaviska Enskilda 1% 18.12.2024	1.6%

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

Asset allocation: Currency 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, %	-2.76
Sharpe Ratio	-1.04
Volatility	2.66
Tracking Error	0.93
Information Ratio	-0.89

Basic information

ISIN code	LU1349498565
Benchmark	OMRX Total Market Index
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 28.06.2022, SEK	9,358.4
Net asset value (NAV), 29.06.2022	1,036.02
Duration, 31.05.2022	4.29
Yield to maturity, 31.05.2022	2.79
Morningstar Rating?	★★★★★

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