Danske Invest SICAV-SIF

# Alternatives - Global Private Equity Class C p

LU1295245614

Danske Invest

Factsheet | 16 October, 2026

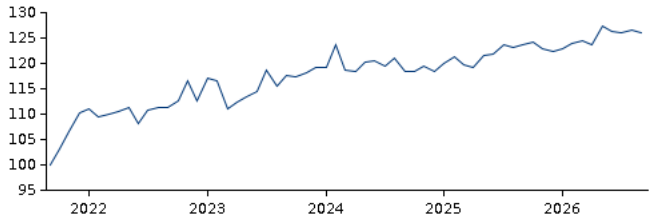
Marketing communication

## Objectives and investment policy

**Objectives**
Målet med den alternative investeringsfond er at skabe langsigtede afkast ved at investere i alternative investeringsaktiver. Klassen er akkumulerende.

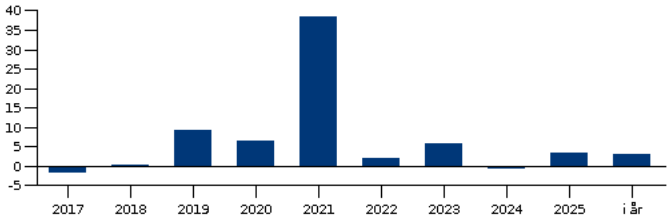
**Investment policy**
Fonden investerer direkte eller indirekte i en diversificeret portefølje bestående af alternative investeringsaktiver, hovedsageligt private equity, samt i visse likvide aktiver. Fonden investerer hovedsageligt i private investeringer inden for OECD-landene. Fondens afkast forventes primært at blive genereret fra kursgevinster og i mindre grad fra udbytter og renter.
Afdelingen er kategoriseret under artikel 8 i EU's SFDR forordning om bæredygtighedsrelaterede oplysninger og fremmer miljømæssige og/eller sociale forhold samt sikrer god ledelsespraksis igennem screening, eksklusioner, investeringsanalyser og investeringsbeslutninger samt aktivt ejerskab. Afdelingen følger Danske Invests politik for ansvarlige investeringer.
Fonden kan anvende afledte finansielle instrumenter til afdækning og effektiv porteføljeforvaltning samt som investeringsformål. Normalt er det forventede gearingsniveau 275%.
Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

## Return in the period: 30.09.2021 - 30.09.2026




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 30.09.2026, %




## Annual return as of 30.09.2026

| | 2021 | 2022 | 2023 | 2024 | 2025 | YTD |
|---|---|---|---|---|---|---|
| Fund, % | 38.4 | 2.0 | 5.9 | -0.6 | 3.4 | 3.0 |

## Return as of 30.09.2026

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| Fund, % | -0.4 | -0.1 | 1.9 | 7.3 | 26.3 |

## Charges

| | |
|---|---|
| Ongoing charge | 3.19% |
| Max. entry charge | 0.00% |
| Max. exit charge | 0.00% |

Performance fee: Et resultatgebyr på 10% tillægges merafkastet over 8% hurdle rate baseret på enkelthandler i visse aktiver beregnet ved hjælp af en vandfaldsstruktur. Der kan endvidere forekomme resultatgebyrer i underliggende investeringer.

## Manager

**Name:**
Mikael Deigaard
Danske Bank Asset Management
**Title:**
Head of Private Equity
**Background:**
M.Sc. Finance & accounting
**Years of experience:**
14

## 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 29.09.2023 - 30.09.2026

| | |
|---|---|
| Average annual return, % | 2.38 |
| Sharpe Ratio | -0.12 |
| Volatility | 4.67 |

## Basic information

| | |
|---|---|
| ISIN code | LU1295245614 |
| Benchmark | The fund has no benchmark. |
| Website | woid.danskenet.com |
| Fund domicile | Luxembourg |
| Currency | EUR |
| Total assets, mill., 30.09.2026, EUR | 645.1 |
| Net asset value (NAV), 30.09.2026 | 181.69 |

# Disclaimer & contact information

This fact sheet has been prepared as marketing communication by Danske Bank A/S ("Danske Bank"). Danske Bank is under supervision by the Danish Financial Supervisory Authority (Finanstilsynet).

This fact sheet has been prepared for informational purposes only and it is not to be relied upon as investment, legal, tax, or financial advice. You must consult with your advisor as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of a potential investment.

This fact sheet is not an offer or solicitation of any offer to purchase or sell any financial instrument, this includes instruments distributed by third parties. Whilst reasonable care has been taken to ensure that the contents of this publication is fair, true, and not misleading, no guarantee is made as to its accuracy or completeness and no liability is accepted for any loss arising from reliance on it. Danske Bank accepts no responsibility for the accuracy and/or completeness of any third party information obtained from sources Danske Bank believes to be reliable but which have not been independently verified.

The returns presented in this fact sheet are historical. Historical returns are not indicative of future return and investors may incur losses on their investments. 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.

This fact sheet nor any copy of it may be taken or transmitted into the United States of America, its territories or possessions (the 'United States') or distributed directly or indirectly in the United States or to any U.S. person (as defined in Regulation S under the U.S Securities Act of 1933, as amended), including any national or resident of the United States, or any corporation, partnership or other entity organised under the laws of the United States.

Any information or opinions contained in this fact sheet are not intended for distribution to or use by any person in any jurisdiction or country where such distribution or use would be unlawful.

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.

The decision to invest in an ESG-fund or a fund with a sustainable investment objective should take into account all the environmental and/or social characteristics of the fund, or sustainable investment objective as described in the Prospectus.

Danske Invest Management A/S may decide to terminate the arrangements made for the marketing of its funds.

Copyright © Danske Bank A/S. All rights reserved. This publication is protected by copyright and may not be reproduced in whole or in part without permission.

Danske Bank A/S
Bernstorffsgade 40,
DK-1577 Copenhagen V, Denmark
Company reg. no.: 61 12 62 28
Tel. +45 45 13 96 00
Fax +45 45 14 98 03
www.danskebank.dk