

Objectives and investment policy

Objectives

The objective of this alternative investment fund is to generate long term returns by investing in alternative investment assets. Dividends are normally distributed to investors each year.

Investment policy

The fund invests directly or indirectly in a diversified portfolio of alternative investment assets such as private equity, infrastructure, alternative credit investments, other real assets, as well as in some liquid assets. Investments will mainly be private type investments located within OECD countries. The returns of the portfolio investments are expected to derive mainly from capital gains and to a lesser extent from dividends and interest. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. Expected leverage is 275%. 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 main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.

Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

Manager



Name:

Jens Denkov
Danske Bank Asset Management

Title:

Head of Private Equity | Chief Investment Director

Background:

M.sc. (Economics)

Years of experience:

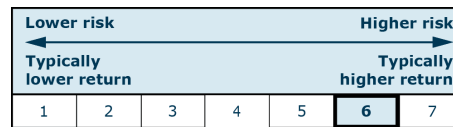
13

Basic information

ISIN code	LU1295245705
Currency	SEK
Net asset value (NAV), 29.07.2022	1,037.26
Minimum initial investment	SEK 100,000
Sub-fund of	Danske Invest SICAV - SIF
Fund domicile	Luxembourg
Management company	Danske Invest Management A/S

Risk indicator

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



Annual return as of 29.07.2022

	2017	2018	2019	2020	2021	YTD
Fund, %						3.7

Partnership investments as of 29.07.2022

	Committed %	% of NAV
Alternative Investment - Private Equity 4	6.23	6.23
Alternative Investment - Private Equity 1	6.23	6.23
Alternative Investment - Private Equity 5	5.61	5.61
Alternative Investment - Private Equity 2	5.25	5.25
Alternative Investment - Private Equity 8	5.07	5.07
Eqt Infrastructure V Co-Investment (E) Scsp	4.88	4.88
Sip Jewel Co-Invest, L.P.	4.20	4.20
Alternative Investment - Private Equity 3	3.36	3.36
Alternative Investment - Infrastructure 5	3.24	3.24
Muzinich Funds - Long Short Credit Yield	2.78	2.78

Asset allocation: Sectors as of 29.07.2022, %

