Danske Invest SICAV

# European Corporate Sustainable Bond Class A d

LU1399304366

Danske Invest

Factsheet | 16 October, 2026

Marketing communication

## Objectives and investment policy

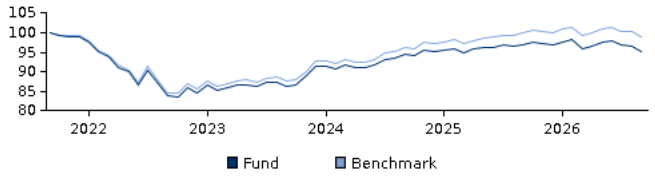
**Objectives**

The objective of this fund is to achieve above-market performance and contribute positively to one or more UN Sustainable Development Goals. Dividends are normally distributed to investors each year.

**Investment policy**

The fund invests mainly in European corporate bonds.
The fund is categorised as article 9 under SFDR and has a sustainable investment objective. In addition, the fund also promotes environmental and/or social characteristics through screening, exclusions, 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: bonds with a rating lower than Baa3/BBB- (or similar) or unrated: 10%.
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 significantly from those of the benchmark.
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
The total modified duration, including cash, ranges from 0 to the benchmark duration plus 2 years.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 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

| | 2021 | 2022 | 2023 | 2024 | 2025 | YTD |
|---|---|---|---|---|---|---|
| Fund, % | -0.9 | -14.6 | 8.3 | 3.9 | 2.1 | -2.0 |
| Benchmark, % | -0.9 | -13.8 | 8.3 | 4.8 | 3.1 | -1.2 |
| Dividend | 0.10 | 0.10 | 0.10 | 0.40 | 0.10 | 0.20 |

## Return as of 30.09.2026

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| Fund, % | -1.5 | -2.8 | -2.0 | 10.0 | -4.9 |
| Benchmark, % | -1.3 | -2.5 | -0.9 | 12.7 | -1.0 |

## Charges

| | |
|---|---|
| Ongoing charge | 1.10% |
| Max. entry charge | 0.00% |
| Max. exit charge | 0.00% |
| Performance fee | 0.00% |

## Manager

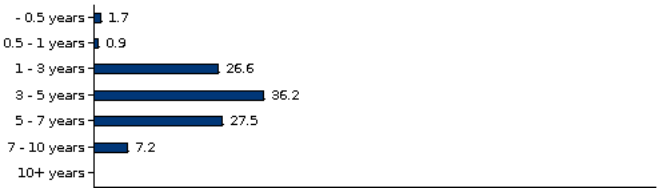
**Name:**
Alfred Meinema & Annemieke Coldeweijer
Goldman Sachs Asset Management

## 10 largest holdings as of 31.08.2026 *)

| Name of investment/security | Weight |
|---|---|
| Commerzbank Ag 14.01.2032 | 2.3% |
| Motability Operations Gr 3.625% 24.07.2029 | 2.2% |
| Intesa Sanpaolo Spa 5.25% 13.01.2030 | 2.1% |
| Bpce Sa 01.06.2033 | 2.1% |
| Banque Fed Cred Mutuel 4.125% 18.09.2030 | 1.8% |
| Ing Groep Nv 03.09.2030 | 1.5% |
| Jpmorgan Chase & Co 21.03.2034 | 1.5% |
| Volkswagen Intl Fin Nv Perp | 1.3% |
| Haleon Nl Capital Bv 1.75% 29.03.2030 | 1.3% |
| Vestas Wind Systems A/S 4.125% 15.06.2031 | 1.3% |

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

## Asset allocation: Duration as of 31.08.2026, %




## 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 30.09.2023 - 30.09.2026

| | |
|---|---|
| Average annual return, % | 3.24 |
| Sharpe Ratio | 0.08 |
| Volatility | 3.50 |
| Tracking Error | 0.23 |
| Information Ratio | -3.52 |

## Basic information

| | |
|---|---|
| ISIN code | LU1399304366 |
| Benchmark | Bloomberg Euro-Aggregate Corporates TR index (hedged into the respective share class currency) |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | EUR |
| Total assets, mill., 14.10.2026, EUR | 613.9 |
| Net asset value (NAV), 14.10.2026 | 8.381 |
| Duration, 30.09.2026 | 4.27 |
| Yield to maturity, 30.09.2026 | 4.43 |
| Morningstar Rating | ★★☆☆☆ |

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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.

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