

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. The share class is accumulating.

Investment policy

The fund invests mainly in equities from anywhere in the world that are expected to contribute to, or benefit from, the transition to a sustainable future and circular economy.

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, 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 selects securities that appear to offer superior investment characteristics.

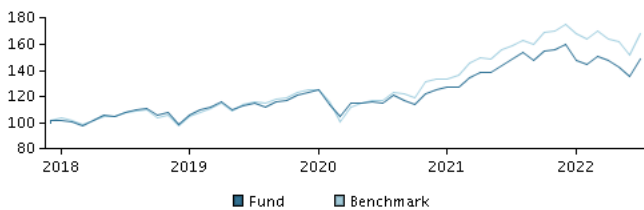
The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark.

The fund may use derivatives for hedging and efficient portfolio management.

The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.

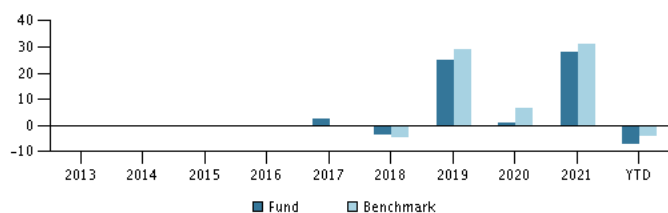
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 21.12.2017 - 31.07.2022



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 31.07.2022, %



Annual return as of 31.07.2022

	2017	2018	2019	2020	2021	YTD
Fund, %	2.4	-3.4	24.9	1.2	28.2	-7.3
Benchmark, %		-4.8	28.9	6.5	31.1	-4.3

Return as of 31.07.2022

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	9.2	0.4	0.1	28.8	48.6
Benchmark, %	10.7	2.1	5.6	44.0	63.9

Charges

Ongoing charge	1.03%
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager



Name:

Simon Christensen & Martin Slipsager Frandsen
Danske Bank Asset Management

Title:

Chief Portfolio Manager/Senior Portfolio Manager

Background:

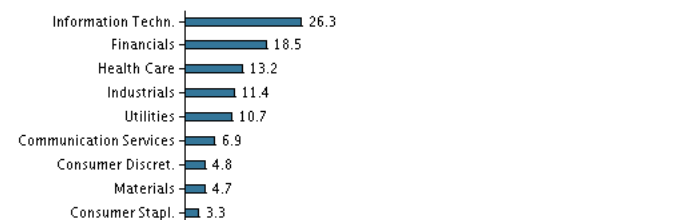
M.sc. (Finance & Accounting)/M.sc. (Finance Investments)

10 largest holdings as of 31.05.2022 *)

Name of investment/security	Weight
Microsoft Corp.	7.6%
Alphabet Inc A	6.8%
Visa Inc Class A	5.1%
Roche Holding (Genusscheine)	4.6%
Aia Group Ltd	3.7%
Novo Nordisk B	3.7%
Trane Technologies Plc	3.6%
Texas Instruments (Usd)	3.4%
Ecolab Inc.	3.4%
Zurich Insurance Group Regd (Ch)	3.2%

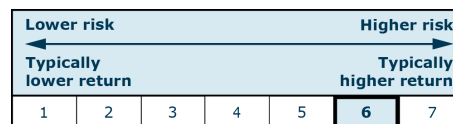
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Sectors as of 31.05.2022, %



Risk indicator

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



Risk key figures for the period 31.07.2019 - 31.07.2022

Average annual return, %	8.79
Sharpe Ratio	0.58
Volatility	15.38
Tracking Error	5.79
Information Ratio	-0.64

Basic information

ISIN code	LU1542190647
Benchmark	MSCI World Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 05.08.2022, EUR	852.3
Net asset value (NAV), 05.08.2022	15.050
Morningstar Rating?	★★★★★

Disclaimer & contact information

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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.

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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 danskeinvest.lu by clicking on "our funds" -> choose the relevant fund overview -> press relevant fund -> press "documents".

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