

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 infrastructure, alternative credit investments, private equity, forest and farmland, real estate, as well as in some liquid assets. Investments will mainly be private type investments located within OECD countries. Investments aim at sectors with fixed income streams. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. Usually the expected level of leverage is 265%. 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. Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

Manager

Name:
Michael Bech
Danske Bank Asset Management
Title:
Chief Investment Director
Background:
M.Sc. (Finance)
Years of experience:
17

Basic information

ISIN code	LU1611440295
Currency	EUR
Total assets, mill. EUR, 15.03.2022	197.0
Net asset value (NAV), 29.07.2022	110.08
Commitment	135.79%
Called	77.24%
Minimum initial investment	EUR 10,000
Management fee	0.52%
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.

Lower risk			Higher risk			
←			→			
Typically lower return			Typically higher return			
1	2	3	4	5	6	7

Annual return as of 29.07.2022

	2017	2018	2019	2020	2021	YTD
Fund, %	-0.0	-0.9	2.6	-0.1	8.2	0.6

Partnership investments as of 29.07.2022

	Committed %	% of NAV
Owl Rock Capital Corporation Iii		9.49
Alternative Investment - Credit 1		6.01
DIH Fixed Income Relative Value Fund, Eur Sub-Class		5.89
Alternative Investment - Infrastructure 6		5.63
Cvc Capital Solutions Co-Investment Vehicle		5.63
Alternative Investment - Infrastructure 4		5.36
Muzinich Funds - Long Short Credit Yield		4.73
Ccof Ii Lux Feeder		4.54
Alternative Investment - Credit 7		4.02
Alternative Investment - Credit 4		3.85