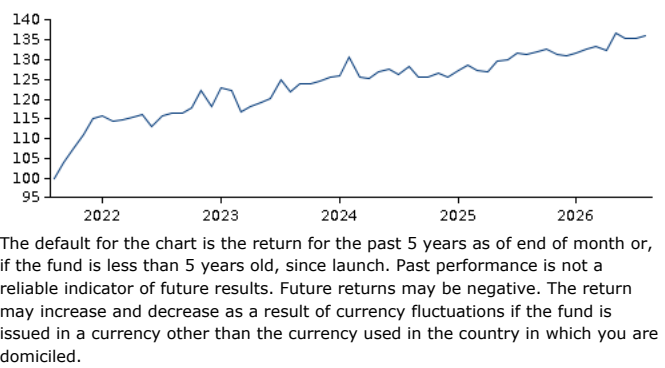


Objectives and investment policy

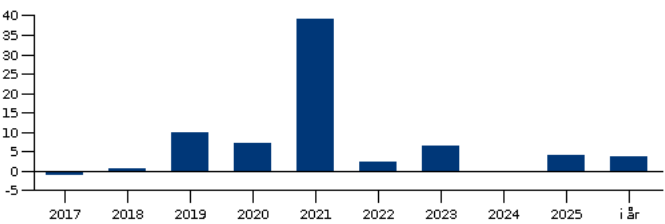
Objectives
Målet med den alternative investeringsfond er at skabe langsigtede afkast ved at investere i alternative investeringsaktiver. Klassen er akkumulerende.

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 Investes 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: 31.08.2021 - 31.08.2026



Annual return as of 31.08.2026, %



Annual return as of 31.08.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	39.2	2.5	6.5	0.0	4.2	3.9

Return as of 31.08.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.5	-0.4	3.7	11.9	36.2

Charges

Ongoing charge 2.40%
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 31.08.2023 - 31.08.2026

Average annual return, %	3.81
Sharpe Ratio	0.17
Volatility	4.72

Basic information

ISIN code	LU1611440378
Benchmark	The fund has no benchmark.
Website	woid.danskenet.com
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 15.09.2026, EUR	644.2
Net asset value (NAV), 15.09.2026	190.91

Disclaimer & contact information

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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 <https://documents.danskeinvest.com> -> press relevant fund.

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