

Objectives and investment policy

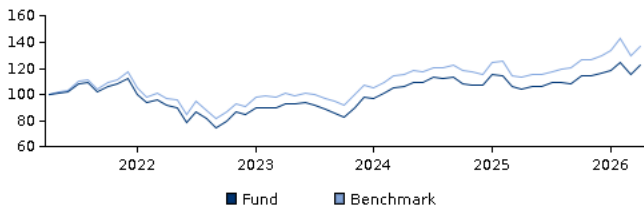
Objectives

The objective of this fund is to achieve above-market performance. Dividends are normally distributed to investors each year.

Investment policy

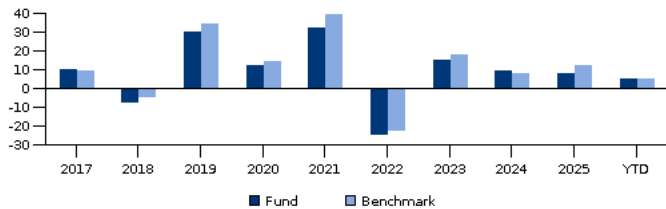
The fund invests mainly in Swedish equities. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows 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 not differ significantly from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 30.04.2021 - 30.04.2026



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 30.04.2026, %



Annual return as of 30.04.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	32.4	-24.8	15.2	9.7	8.5	5.1
Benchmark, %	39.3	-22.8	18.5	7.9	12.2	5.6
Dividend	183.98	250.00	100.00	200.00	300.00	0.00

Return as of 30.04.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	5.8	3.5	17.5	31.4	22.4
Benchmark, %	5.6	2.6	21.1	35.3	37.5

Charges

Ongoing charge	1.32%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Advisor



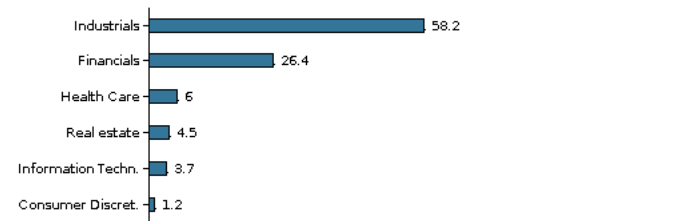
Name:
Joel Backesten
Danske Bank Asset Management
Title:
Portfolio Manager
Background:
M.Sc. (Finance), CFA
Years of experience:
10

10 largest holdings as of 31.03.2026 *)

Name of investment/security	Weight
Atlas Copco Ab B	9.3%
Investor Ab B	9.0%
Swedbank Ab	7.2%
Assa Abloy Ab B	6.4%
Abb Ltd.	5.6%
Astrazeneca Plc	5.0%
Volvo Ab B	4.8%
Alfa Laval Ab	4.6%
Epiroc Ab B	4.5%
Skandinaviska Enskilda Banken Ab A	4.2%

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

Asset allocation: Sectors as of 31.03.2026, %



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 31.05.2023 - 30.04.2026

Average annual return, %	9.83
Sharpe Ratio	0.47
Volatility	13.62
Tracking Error	3.26
Information Ratio	-0.59

Basic information

ISIN code	LU1349495389
Benchmark	OMX Stockholm Benchmark ESG Responsible Capped Net Index
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 08.05.2026, SEK	5,144.1
Net asset value (NAV), 08.05.2026	4,000.45
Morningstar Rating	★★★★★

Disclaimer & contact information

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