

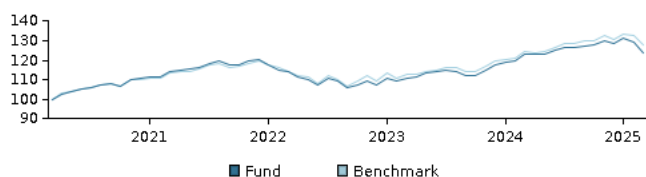
Objectives and investment policy**Objectives**

The objective of this fund is to achieve above-market performance, while applying a defensive-to-balanced asset allocation strategy. Dividends are normally distributed to investors each year.

Investment policy

The fund gains exposure, directly or through other funds, to bonds and equities. The fund generally expects to place an emphasis on bonds. The fund only invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any credit quality, sector and country, including emerging markets. Specifically, the fund's default asset allocation is 70% in bonds and 30% in equities, but this may be adjusted depending on the investment manager's market outlook. 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 applies a flexible asset allocation that seeks to take full advantage of market changes and opportunities. 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 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 3 years.

Return in the period: 31.03.2020 - 31.03.2025

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 31.03.2025

| | 2020 | 2021 | 2022 | 2023 | 2024 | YTD |
|--------------|------|------|-------|------|------|------|
| Fund, % | 3.1 | 9.1 | -10.9 | 9.7 | 8.9 | -3.5 |
| Benchmark, % | 4.0 | 8.7 | -8.8 | 9.7 | 9.1 | -2.3 |
| Dividend | 8.72 | 4.39 | 5.00 | 2.00 | 7.00 | 0.00 |

Return as of 31.03.2025

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, % | -4.0 | -3.5 | 0.7 | 8.3 | 24.1 |
| Benchmark, % | -3.5 | -2.3 | 2.8 | 11.7 | 28.1 |

Charges

| | |
|-------------------|-------|
| Ongoing charge | 0.96% |
| Max. entry charge | 0.00% |
| Max. exit charge | 0.00% |
| Performance fee | 0.00% |

Manager**Name:**

Karl Burck
Danske Bank Asset Management

Title:

Senior Portfolio Manager

Background:

B.Sc (Business Administration and Economics), CEFA

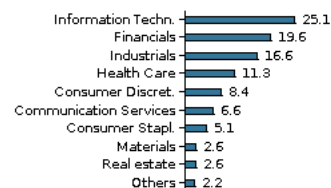
Years of experience:

16

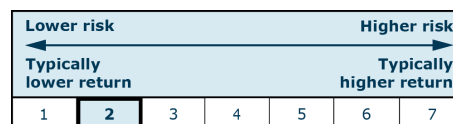
10 largest holdings as of 28.02.2025 *)

| Name of investment/security | Weight |
|---|--------|
| Danske Invest Sicav Sverige Ränta Class Si | 19.1% |
| Danske Invest Sicav Sverige Kort Ränta Class Si | 14.1% |
| Danske Invest Select Tactical Asset Allocation Sverige, Klas... | 5.7% |
| Danske Invest Sicav Sverige Class Si | 5.1% |
| Danske Invest Sicav European Corporate Sustainable Bond Clas... | 5.0% |
| Danske Invest Tillväxtmarknadsobligationer, Klass Sek H | 4.2% |
| Swedish Covered Bond 1% 12.06.2030 | 3.6% |
| Stadshypotek Ab 2% 01.09.2028 | 3.4% |
| Swedish Government 3.5% 30.03.2039 | 3.4% |
| Danske Invest Sicav Global Inflation Linked Bond Short Durat... | 2.6% |

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

Asset allocation: Sectors as of 28.02.2025, %**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 31.03.2022 - 31.03.2025**

| | |
|--------------------------|-------|
| Average annual return, % | 2.70 |
| Sharpe Ratio | -0.04 |
| Volatility | 6.43 |
| Tracking Error | 1.73 |
| Information Ratio | -0.59 |

Basic information

| | |
|--------------------------------------|--|
| ISIN code | LU1349508033 |
| Benchmark | 60% OMRX Total Market Index, 24% MSCI All Country World Index (net dividends reinvested), 6% SIX Portfolio Return Index (gross dividends reinvested), 5% Bloomberg Euro-Aggregate 500MM Corp A-BBB (hedged into SEK) and 5% JPM EMBI |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | SEK |
| Total assets, mill., 24.04.2025, SEK | 6,205.0 |
| Net asset value (NAV), 24.04.2025 | 142.49 |
| Morningstar Rating | ★★★★★ |

Disclaimer & contact information

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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.

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