Danske Invest Allocation

Horisont Ränta Class SA d

LU1349998028

Danske Invest

Factsheet | 8 October, 2026

Marketing communication

Objectives and investment policy

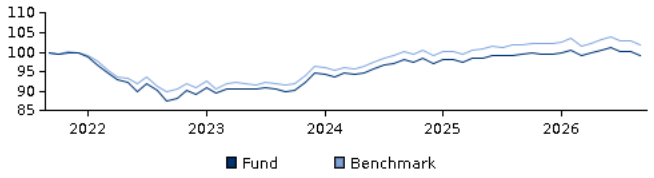
Objectives

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

Investment policy

The fund gains exposure, directly or through other funds, to 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.
Specifically, the fund may invest up to 100% of net assets in debt securities such as bonds and money market instruments.
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 somewhat 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 3 years.

Return in the period: 30.09.2021 - 30.09.2026



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 30.09.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	-0.9	-10.5	5.9	2.6	2.5	-0.4
Benchmark, %	-1.0	-8.8	5.9	2.9	3.1	-0.2
Dividend	1.97	1.00	1.00	4.00	5.00	1.80

Return as of 30.09.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-0.9	-1.9	-0.2	10.3	-0.8
Benchmark, %	-0.8	-1.7	0.1	11.2	2.1

Charges

Ongoing charge	0.64%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

Name:
Danske Bank Asset Management
Title:
Multi Asset Solutions Team

10 largest holdings as of 31.08.2026 *)

Name of investment/security	Weight
Danske Invest Sicav Sverige Kort Ränta Class Si	19.1%
Danske Invest Sicav Sverige Ränta Class Si	19.0%
Stadshypotek Ab 2% 01.09.2028	16.0%
Danske Invest Sicav European Corporate Sustainable Bond Clas...	9.9%
Swedish Government 3.5% 30.03.2039	9.3%
Danske Invest Sicav Global Inflation Linked Bond Short Durat...	8.0%
Swedish Government 0.75% 12.11.2029	5.1%
Danske Invest Sicav Euro High Yield Bond Class Wi-Sek H	5.1%
Danske Invest Tillväxtmarknadsobligationer, Klass Sek H	5.0%
Swedish Covered Bond 1% 12.06.2030	1.7%

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

Asset allocation: Regions as of 31.08.2026, %

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 29.09.2023 - 30.09.2026

Average annual return, %	3.33
Sharpe Ratio	0.20
Volatility	2.90
Tracking Error	0.49
Information Ratio	-0.56

Basic information

ISIN code	LU1349998028
Benchmark	80% OMRX Total Market Index, 10% Bloomberg Euro-Agg Corporates TR Index (hedged into SEK), 5% JPM EMBI Global Diversified (hedged into SEK) and 5% Bloomberg European High Yield: 3% Issuer Constraint Total Return Index (hedged into SEK)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 07.10.2026, SEK	316.7
Net asset value (NAV), 07.10.2026	82.13
Duration, 30.09.2026	3.54
Yield to maturity, 30.09.2026	4.05
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.

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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