

Objectives and investment policy

Objectives

The objective of this fund is to achieve a performance comparable to the benchmark. The share class is accumulating.

Investment policy

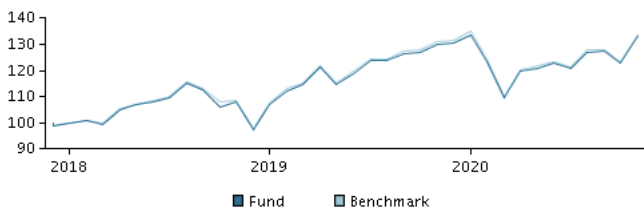
The fund seeks to track a global equity index. The management team invests directly in a selection of equities included in the benchmark using a multi-factor model that minimises the tracking error while also reducing trading costs.

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 as well as active ownership. The fund follows Danske Invest's responsible investment policy.

In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. The anticipated tracking error is 1% maximum (not guaranteed). Tracking error is a measure of the difference of returns between the fund and its benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

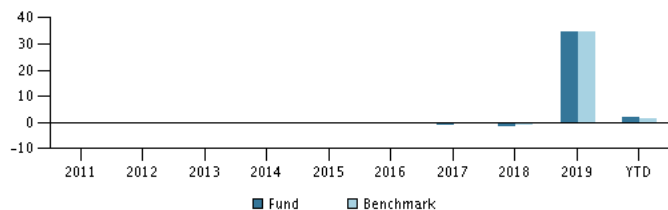
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 27.12.2017 - 30.11.2020



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 30.11.2020, %



Annual return as of 30.11.2020

	2015	2016	2017	2018	2019	YTD
Fund, %			-1.1	-1.6	34.4	1.8
Benchmark, %				-1.1	34.8	1.6

Return as of 30.11.2020

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	8.3	4.7	2.5	33.1	33.1
Benchmark, %	8.3	4.6	2.3		35.3

Charges

Ongoing charge	0.33%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager



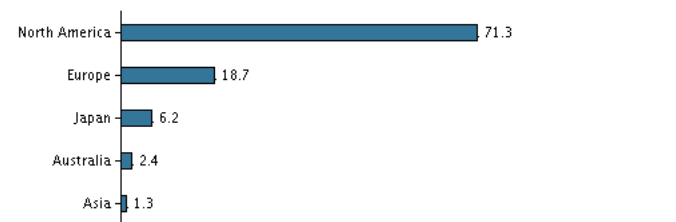
Name:
Kim Thomsen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
FD
Years of experience:
37

10 largest holdings as of 31.01.2023 *)

Name of investment/security	Weight
Apple Inc.	4.4%
Microsoft Corp.	3.3%
Amazon.Com Inc.	1.8%
Alphabet Inc. C	1.1%
Alphabet Inc. A	1.1%
Nvidia Corp.	0.9%
Unitedhealth Group Inc.	0.9%
Tesla Inc.	0.9%
Johnson & Johnson	0.8%
Berkshire Hathaway Inc. B	0.8%

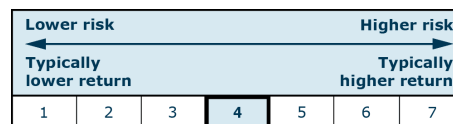
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Regions as of 31.01.2023, %



Risk indicator

The indicator illustrates the typical correlation between the risk and your potential return of the investment.



Risk key figures for the period 29.12.2017 - 30.11.2020

Average annual return, %	10.70
Sharpe Ratio	0.61
Volatility	16.82
Tracking Error	0.88
Information Ratio	-0.22

Basic information

ISIN code	LU1678999944
Benchmark	MSCI World Index (net dividends reinvested) (converted into the respective share class currency)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 28.02.2023, SEK	36,190.8
Net asset value (NAV), 15.12.2020	135.88

Disclaimer & contact information

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The returns presented in this fact sheet are historical. Historical returns are not indicative of future return and investors may incur losses on their investments. 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.

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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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