Danske Invest Allocation

Basic 100 Class WA

LU1806393499

Danske Invest

Factsheet | 12 October, 2024

Marketing communication

Objectives and investment policy

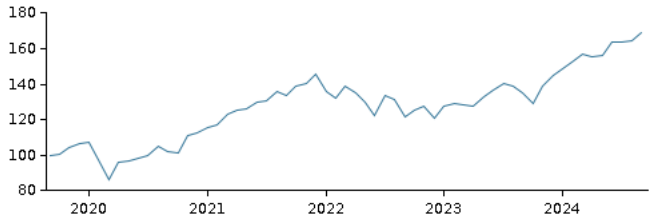
Objectives

The objective of this fund is to achieve long-term investment growth, while applying an opportunistic asset allocation strategy. The share class is accumulating.

Investment policy

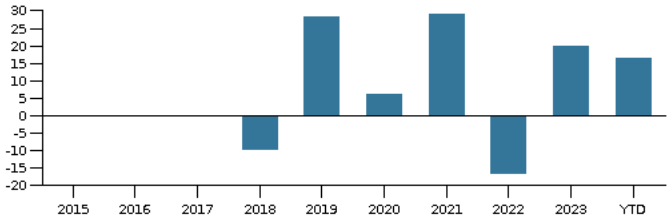
The fund gains exposure to equities by investing in other funds such as exchange-traded funds (ETFs) and index-tracking funds. The fund mainly invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any sector and country, including emerging markets.
Specifically, the fund may be exposed up to 100% to equities, including up to 30% in emerging markets 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 applies a flexible asset allocation that seeks to take full advantage of market changes and opportunities.
The fund may use derivatives for hedging and efficient portfolio management.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 30.09.2019 - 30.09.2024



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 30.09.2024, %



Annual return as of 30.09.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	28.2	6.3	28.9	-16.8	19.7	16.3

Return as of 30.09.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	2.5	3.1	24.5	26.4	68.8

Charges

Ongoing charge	0.44%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

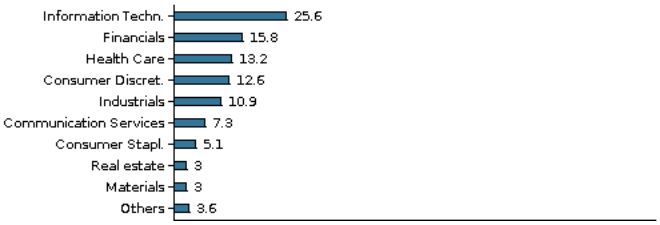
Manager

Name:
John Løvig Nielsen
Danske Bank Asset Management
Title:
Senior Portfolio Manager
Background:
CFA
Years of experience:
29

10 largest holdings as of 08.10.2024

Name of investment/security	Weight
Danske Invest Index Usa Restricted - Akkumulerende, Klasse D...	18.3%
Danske Invest Index Global Ac Restricted - Akkumulerende, Kl...	16.9%
Danske Invest Index Europe Restricted - Akkumulerende, Klass...	16.4%
Ishares Msci Usa Sri Ucits Etf Acc (De)	14.1%
Danske Invest Sicav Global Index Class I-Eur	10.3%
Danske Invest Index Global Emerging Markets Restricted - Akk...	8.1%
Ubs Lux Fund Solutions - Msci Usa Socially Re (De)	5.9%
Danske Invest Index Pacific Incl. Canada Ex Japan Restricted...	3.5%
Danske Invest Index Japan Restricted - Akkumulerende, Klasse...	3.4%
Ishares Msci World Sri Ucits Etf Eur Acc (Gb)	2.5%

Asset allocation: Sectors as of 08.10.2024, %



Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products.

Lower risk						Higher risk
Typically lower return						Typically higher return
1	2	3	**4**	5	6	7

Risk key figures for the period 30.09.2021 - 30.09.2024

Average annual return, %	8.13
Sharpe Ratio	0.42
Volatility	13.51

Basic information

ISIN code	LU1806393499
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.fi
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 11.10.2024, EUR	35.1
Net asset value (NAV), 11.10.2024	18.552
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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