Danske Invest SICAV-SIF

Global Cross Asset Volatility Class C p

LU1807292328

Danske Invest

Factsheet | 16 October, 2026

Marketing communication

Objectives and investment policy

Objectives
Målet denne alternative investeringsfond er at opnå værdiforøgelse under alle markedsforhold (absolut afkast). Klassen er akkumulerende.

Investment policy
Fonden tilsigter eksponering mod ændringer i volatilitet for aktier, obligationer, kreditter, valutaer samt pengemarkedsinstrumenter fra hele verden med fokus på udviklede markeder. Investeringsstrategierne implementeres hovedsageligt ved anvendelse af afledte finansielle instrumenter såsom optioner, futures og swaps. Fonden investerer resterende midler i gældsinstrumenter med høj kreditkvalitet såsom obligationer udstedt af regeringer og kreditinstitutter, pengemarkedsinstrumenter og/eller kortfristede indskud.
Afdelingen er kategoriseret under artikel 8 i EU's SFDR forordning om bæredygtighedsrelaterede oplysninger og fremmer miljømæssige og/eller sociale forhold samt sikrer god ledelsespraksis igennem screening, eksklusioner, investeringsanalyser og investeringsbeslutninger samt aktivt ejerskab. Afdelingen følger Danske Invests politik for ansvarlige investeringer.
Fonden kan anvende afledte finansielle instrumenter til afdækning og effektiv porteføljeforvaltning samt som investeringsformål. Normalt er det forventede gearingsniveau 800% - 1.000% med en forventet maksimal gearing på 4.000%.
Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 3 years.

Awards

the hedge fund journal
CTA and Discretionary Trader
AWARDS 2023

Manager

Name:
Jacob Øland Jensen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.Sc. in Economics
Years of experience:
19

Basic information

ISIN code	LU1807292328
Bloomberg ticker	DISGCPC LX
Currency	EUR
Total assets, mill. EUR, 14.10.2026	827.3
Net asset value (NAV), 14.10.2026	141.46
Minimum initial investment	1,000 EUR
Management fee	0.90%
Sub-fund of	Danske Invest SICAV-SIF
Fund domicile	Luxembourg
Management company	Danske Invest Management A/S

Charges

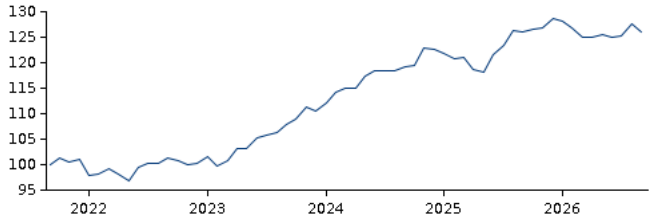
Ongoing charge	1.11%
Max. entry charge	0.00%
Max. exit charge	0.00%

Performance fee: 20% af klassens merafkast sammenlignet med referanceindikatoren, som er high-water mark justeret med Euro short-term rate (ESTRON). Gennemsnittet af de seneste 5 års resultatgebyrer var 0.96%.

Risk indicator

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

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.

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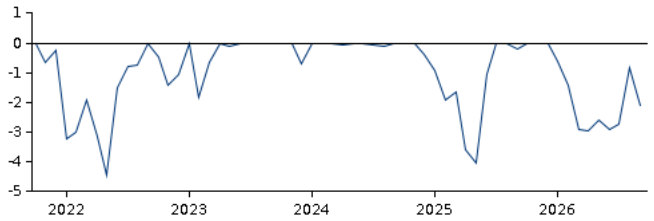
Drawdown



Monthly return

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-0.58	-0.84	-1.48	-0.03	0.34	-0.30	0.17	1.91	-1.30				-2.13
2025	-0.52	-1.02	0.26	-1.91	-0.45	2.96	1.48	2.37	-0.18	0.40	0.13	1.56	5.07
2024	1.27	1.99	0.72	-0.04	2.10	0.86	-0.05	-0.03	0.81	0.07	3.02	-0.37	10.79
2023	1.23	-1.83	1.19	2.40	-0.11	2.11	0.41	0.63	1.40	1.09	2.13	-0.70	10.33
2022	-2.97	0.22	1.09	-1.21	-1.32	2.94	0.74	0.03	0.98	-0.48	-0.92	0.33	-0.71
2021	-2.09	2.28	3.64	1.60	0.68	0.85	-0.62	-0.29	0.74	1.34	-0.64	0.40	8.05
2020	1.16	-1.32	-1.77	1.92	0.16	1.63	0.51	0.87	0.54	-0.07	1.19	1.13	6.05