Danske Invest SICAV

Global Equity Opportunities Class A-sek h p

LU1932898601

Danske Invest

Factsheet | 8 October, 2026

Marketing communication

Objectives and investment policy

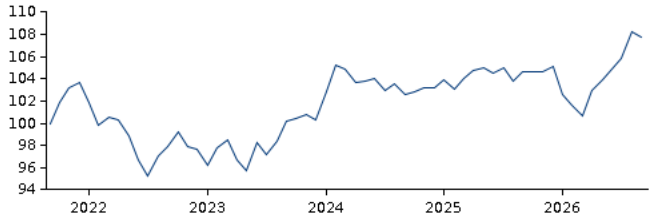
Objectives

The objective of this fund is to achieve investment growth in any type of market condition (absolute return). The share class is accumulating.

Investment policy

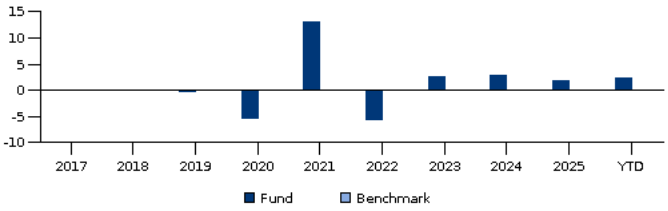
The fund targets alternative risk premia embedded in equities of any market capitalisation from anywhere in the world, including in emerging markets.
The fund is categorised as article 6 under SFDR. The fund follows Danske Invest's responsible investment policy.
In actively managing the fund's portfolio, the management team applies a flexible and dynamic allocation approach related to equity market opportunities, while mitigating downside risk during adverse market conditions.
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
The main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 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, %



Annual return as of 30.09.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	13.0	-5.8	2.7	2.9	1.9	2.4

Return as of 30.09.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-0.5	2.8	2.9	7.5	7.7

Charges

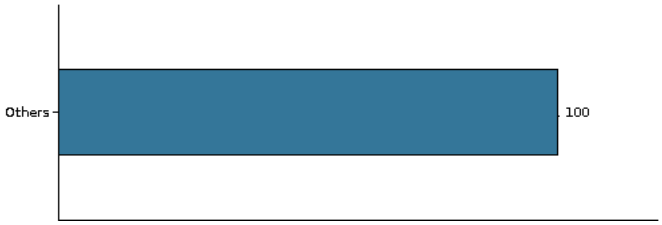
Ongoing charge	1.25%
Max. entry charge	0.00%
Max. exit charge	0.00%

Performance fee: 20% of the share-class outperformance compared to the reference indicator, which is the High-water mark adjusted by Swedish krona Short Term Rate (SWESTR). The average of the last 5 years performance fee was 0.20%.

Manager

Name:
René Ebbesen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.Sc., CFA, FRM
Years of experience:
31

Asset allocation: Sectors 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, %	2.45
Sharpe Ratio	-0.08
Volatility	3.66

Basic information

ISIN code	LU1932898601
Benchmark	Det benchmark som används för beräkning av prestationsbaserad avgift är Swedish krona Short Term Rate. Fonden förvaltas utan några begränsningar i förhållande till benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 06.10.2026, EUR	82.3
Net asset value (NAV), 06.10.2026	109.69

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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