

Objectives and investment policy

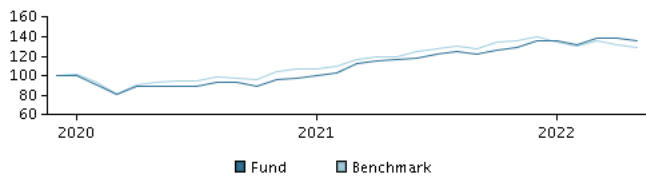
Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

Investment policy

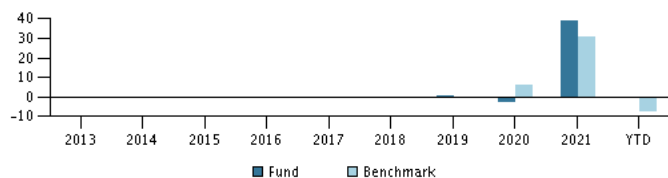
The fund gains exposure, directly or through derivatives, to equities from developed markets anywhere in the world. These equities are issued by companies that meet certain ESG (environment, social and governance) criteria, including carbon footprint criteria. The fund is categorized under SFDR as article 8 and promotes environmental and/or social characteristics, as well as good governance practices, through screening, restrictions, 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 managers use systematic, disciplined processes. The fund generally expects that its holdings, and therefore its performance, may differ significantly 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 5 years.

Return in the period: 10.12.2019 - 31.05.2022



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 31.05.2022, %



Annual return as of 31.05.2022

	2017	2018	2019	2020	2021	YTD
Fund, %			0.7	-2.9	39.2	-0.2
Benchmark, %				6.3	31.1	-7.6

Return as of 31.05.2022

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	-1.6	3.5	16.5		35.9
Benchmark, %	-1.4	-1.1	8.6		28.8

Charges

Ongoing charge	1.39%
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

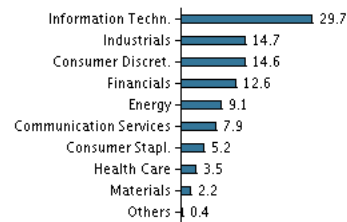
Manager



AQR (Team managed)

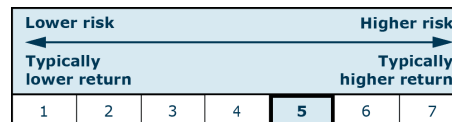
AQR is a global investment management firm built at the intersection of financial theory and practical application and is a class leader within systematic investing.

Asset allocation: Sectors as of 29.04.2022, %



Risk indicator

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



Risk key figures for the period 31.12.2019 - 31.05.2022

Average annual return, %	13.20
Sharpe Ratio	0.81
Volatility	15.86
Tracking Error	6.41
Information Ratio	0.30

Basic information

ISIN code	LU1965271502
Benchmark	MSCI World Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 31.05.2022, EUR	12.1
Net asset value (NAV), 28.06.2022	127.657

Disclaimer & contact information

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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 danskeinvest.lu by clicking on "our funds" -> choose the relevant fund overview -> press relevant fund -> press "documents".

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