Danske Invest 2

Norge Vekst Class A

LU3011353193

Danske Invest

Factsheet | 30 August, 2025

Marketing communication

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 is an actively managed equity fund investing in Norwegian equities - including securities listed on Euronext Growth Market (Norge Vekst). Specifically, the fund invests at least 80% of net assets in equities and equity-related securities that are traded on a regulated market in Norway or, if traded on a regulated market elsewhere, are issued by companies that are domiciled, or do most of their business, in Norway. The management company defines regulated markets as including the Euronext Growth. The fund may invest in securities traded on the Euronext Growth. The fund complies with the VFF industry standards for Norwegian equity funds. 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 selects securities that appear to offer superior investment characteristics. 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.
Fund units can normally be redeemed on banking days.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return as of 19.08.2025

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.0				0.0

Charges

Ongoing charge	1.75%
Max. entry charge	0.20%
Max. exit charge	0.20%
Performance fee	0.00%

Manager

Name:
Lars Erik Moen
Title:
Head of Norwegian Equities
Background:
M.Sc., MBA
Years of experience:
32

Risk indicator

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

1	2	3	**4**	5	6	7

Lower risk — Higher risk

Basic information

ISIN code	LU3011353193
Benchmark	Oslo Stock Exchange’s Small Cap Index (OSESX)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	NOK
Net asset value (NAV), 28.08.2025	42,502.96

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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