

Objectives and investment policy

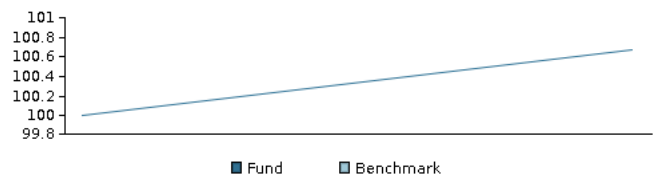
Objectives

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

Investment policy

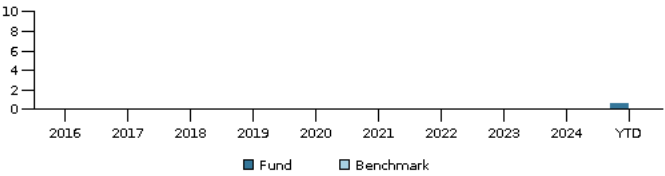
The fund invests mainly in investment grade bonds from anywhere in the world. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. Specifically, the fund invests at least two-thirds of net assets in corporate bonds and other debt instruments that are traded on a regulated market and are rated from A1/A+ to Baa3/BBB- (or similar). The fund may invest up to 10% of net assets in below investment grade bonds that are rated from Ba1/BB+ to B3/B- (or similar). In actively managing the fund's portfolio, the management team selects securities from a wide range of companies and sectors 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, as well as for investment purposes. The total duration, including cash, is the benchmark duration plus or minus 2 years. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 15.05.2025 - 30.05.2025



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 30.05.2025, %



Annual return as of 30.05.2025

	2020	2021	2022	2023	2024	YTD
Fund, %	0.7	0.8	0.9	1.0	1.1	1.2

Return as of 30.05.2025

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.7	0.8	0.9	1.0	1.1

Charges

Ongoing charge	0.73%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

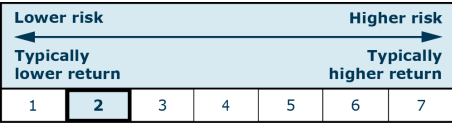
Manager



Name:
Alfred Meinema & Roel Jansen
Goldman Sachs Asset Management

Risk indicator

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



Basic information

ISIN code	LU3041268338
Benchmark	Bloomberg Euro-Aggregate 500MM Corp A-BBB Index (hedged into the respective share class currency)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 04.06.2025, EUR	479.7
Net asset value (NAV), 04.06.2025	10.073
Duration, 28.05.2025	4.27
Yield to maturity, 28.05.2025	3.42

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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