

**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 Swedish equities with a focus on small and medium sized companies.

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 not 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 as of 21.05.2026**

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

**Charges**

Ongoing charge	1.52%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

**Manager**



**Name:**

Joel Backesten  
Danske Bank Asset Management

**Title:**

Portfolio Manager

**Background:**

M.Sc. (Finance), CFA

**Years of experience:**

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**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	LU3351086809
Benchmark	Carnegie Small Cap Return Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	DKK
Total assets, mill., 28.05.2026, SEK	4,325.4
Net asset value (NAV), 28.05.2026	100.78

## 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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