Danske Invest SICAV-SIF

Structured Credit - Non-investment Grade Class C d p

LU3398319049

Danske Invest

Factsheet | 8 October, 2026

Marketing communication

Objectives and investment policy

Objectives

The objective of this fund is to achieve long-term investment growth in any type of market condition (absolute return). Dividends are normally distributed to investors each year.

Investment policy

The fund invests primarily in structured credit, i.e. Collateralised Loan Obligations (CLO) notes and specifically, in the mezzanine and equity tranches of the CLO's, rated below Baa3/BBB-. The fund's investments may be rated or unrated and they are unconstrained by reference to sector. The fund's target is to have US and European geographical exposure.

The fund pursues an active long-only investment strategy favouring investments which provide continuous income streams, e.g. coupons. The investments may include CLOs across the risk spectrum and assets that are in a distressed situation.

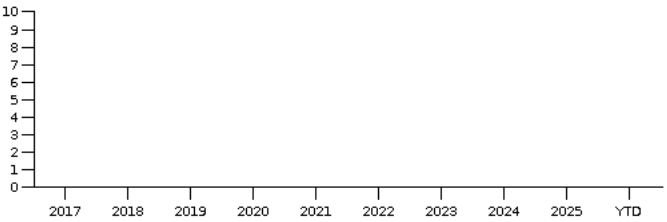
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making. The fund follows Danske Invest's responsible investment policy.

The fund may use derivatives for hedging and efficient portfolio management. Maximum leverage should not exceed 200%.

Return in the period: 30.09.2026 - 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, %



Charges

Ongoing charge	1.50%
Max. entry charge	0.00%
Max. exit charge	0.00%

Performance fee: 15% of the share-class outperformance compared to the reference indicator, which is the High-water mark adjusted by Euro short-term rate (ESTRON) + 7%. The average of the last 5 years performance fee was 0.64%.

Manager

Name:
Jacob Toft Hansen
Danske Bank Asset Management
Title:
Lead Portfolio Manager
Background:
M.Sc. (Finance)
Years of experience:
15

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	LU3398319049
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 06.10.2026, EUR	52.5
Net asset value (NAV), 06.10.2026	100.15

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.

The decision to invest in an ESG-fund or a fund with a sustainable investment objective should take into account all the environmental and/or social characteristics of the fund, or sustainable investment objective as described in the Prospectus.

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