Danske Invest

Swing Factors

Latest update: 13 November 2026

This document provides you with information about the swing cost factors currently applicable to the sub-funds listed above. These factors are applied only where the swing pricing mechanism is triggered in accordance with the relevant fund documentation. This is not marketing material.

Fund name	Sub-fund name	Swing factor in % Subscriptions	Swing factor in % Redemptions
Danske Invest 2	Norge Vekst	0.13	0.13
Danske Invest 2	Norsk Likviditet	0.02	0.02
Danske Invest 2	Norsk Likviditet Pluss	0.02	0.02
Danske Invest 2	Norsk Obligasjon	0.05	0.05
Danske Invest 2	Norske Aksjer	0.13	0.13
Danske Invest Allocation	Basic 100	0.02	0.02
Danske Invest Allocation	Basic 20	0.05	0.05
Danske Invest Allocation	Basic 35	0.05	0.05
Danske Invest Allocation	Basic 50	0.05	0.05
Danske Invest Allocation	Basic 65	0.05	0.05
Danske Invest Allocation	Basic 80	0.05	0.05
Danske Invest Allocation	Global Portfolio Solution DKK - Balanced	0.13	0.12
Danske Invest Allocation	Global Portfolio Solution DKK - Defensive	0.13	0.12
Danske Invest Allocation	Global Portfolio Solution DKK - Growth	0.11	0.09
Danske Invest Allocation	Global Portfolio Solution DKK - Opportunity	0.12	0.10
Danske Invest Allocation	Global Portfolio Solution DKK - Stable	0.13	0.13
Danske Invest Allocation	Global Portfolio Solution EUR - Balanced	0.13	0.12
Danske Invest SICAV	Danish Mortgage Bond	0.10	0.10
Danske Invest SICAV	Danish Short-Term Bond	0.03	0.03
Danske Invest SICAV	Denmark Focus	0.11	0.11
Danske Invest SICAV	Emerging Markets Debt Hard Currency	0.20	0.20
Danske Invest SICAV	Euro High Yield Bond	0.30	0.30
Danske Invest SICAV	Euro Investment Grade Corporate Bond	0.12	0.12
Danske Invest SICAV	Europe	0.25	0.07
Danske Invest SICAV	Europe High Dividend	0.19	0.08
Danske Invest SICAV	Europe Small Cap	0.56	0.43
Danske Invest SICAV	European Corporate Green Bond	0.12	0.12
Danske Invest SICAV	European Corporate Sustainable Bond	0.12	0.12
Danske Invest SICAV	Global Alternative Opportunities	0.12	0.21
Danske Invest SICAV	Global Credit Solution	0.25	0.25
Danske Invest SICAV	Global Emerging Markets	0.24	0.35
Danske Invest SICAV	Global Emerging Markets Restricted	0.24	0.35
Danske Invest SICAV	Global Equity Opportunities	0.19	0.24
Danske Invest SICAV	Global Fixed Income Solution	0.10	0.10
Danske Invest SICAV	Global Index	0.10	0.07
Danske Invest SICAV	Global Index Restricted	0.10	0.07
Danske Invest SICAV	Global Inflation Linked Bond	0.10	0.10
Danske Invest SICAV	Global Inflation Linked Bond Short Duration	0.10	0.10
Danske Invest SICAV	Global Portfolio Solution - Balanced	0.13	0.12
Danske Invest SICAV	Global Portfolio Solution - Defensive	0.13	0.12
Danske Invest SICAV	Global Portfolio Solution - Growth	0.11	0.09
Danske Invest SICAV	Global Portfolio Solution - Opportunity	0.12	0.10
Danske Invest SICAV	Global Portfolio Solution - Stable	0.13	0.13
Danske Invest SICAV	Global Sustainable Future	0.13	0.08
Danske Invest SICAV	Global Tactical Allocation	0.05	0.05
Danske Invest SICAV	Nordic Investment Grade Corporate Bond	0.10	0.10
Danske Invest SICAV	Sverige	0.11	0.11
Danske Invest SICAV	Sverige Beta	0.06	0.06
Danske Invest SICAV	Sverige Kort Ränta	0.10	0.10
Danske Invest SICAV	Sverige Ränta	0.15	0.15
Danske Invest SICAV	Sverige Småbolag	0.24	0.24
Danske Invest SICAV-SIF	Emerging Markets Sustainable Future 2	0.23	0.30
Danske Invest SICAV-SIF	Fixed Income Global Value	0.00	1.00
Danske Invest PCC	Danske Invest Hedge Fixed Income Strategies Fund	0.00	1.00
Danske Invest PCC	Danske Invest Hedge Fixed Income Relative Value Fund	0.00	1.00