

Objectives and investment policy

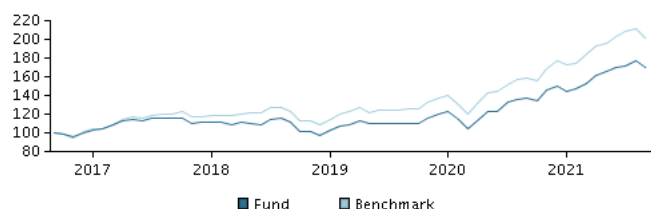
Objectives

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

Investment policy

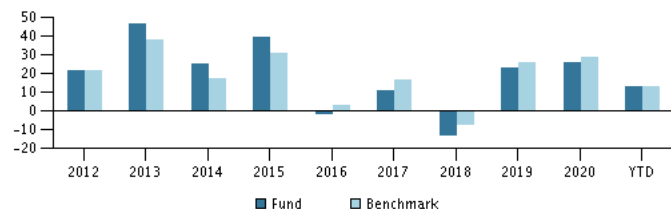
The fund invests mainly in a narrow and focused selection of Danish equities. The fund promotes various environmental and social characteristics and good governance practices through a commitment to systematically identify and address sustainability factors throughout the investment management processes and through active ownership. 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. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 30.09.2016 - 30.09.2021



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.

Annual return as of 30.09.2021, %



Annual return as of 30.09.2021

	2016	2017	2018	2019	2020	YTD
Fund, %	-1.7	11.1	-12.9	23.4	25.7	13.1
Benchmark, %	3.2	16.8	-7.7	26.2	29.1	13.0

Return as of 30.09.2021

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-4.0	-0.1	24.0	52.9	71.1
Benchmark, %	-5.3	-1.0	26.2	62.8	101.6

Charges

Ongoing charge	1.77%
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager



Name:

Jesper Neergaard Poll
Danske Bank Asset Management

Title:

Chief Portfolio Manager

Background:

M.Sc.

Years of experience:

28

10 largest holdings as of 31.08.2021 *)

Name of investment/security	Weight
Novo Nordisk B	8.8%
Dsv	8.2%
A.P. Møller - Mærsk B	7.0%
Ørsted A/S	7.0%
Carlsberg B	6.4%
Tryg A/S	4.7%
William Demant Holding A/S	4.7%
Coloplast B	4.7%
Vestas Wind Systems A/S	4.3%
Genmab	3.9%

*) Please note that all holdings are delayed with 1 month.

Asset allocation: Sectors as of 31.08.2021, %

Health Care	28.3
Industrials	27.7
Financials	14.5
Consumer Stapl.	10.1
Utilities	7.2
Consumer Discret.	4.5
Information Techn.	3.9
Materials	3.8

Risk indicator

The indicator illustrates the typical correlation between the risk and your potential return of the investment.

<div>Lower risk ← Higher risk</div> <div>Typically lower return Typically higher return</div>						
1	2	3	4	5	6	7

Risk key figures for the period 30.09.2018 - 30.09.2021

Average annual return, %	15.20
Sharpe Ratio	-
Volatility	15.16
Tracking Error	3.67
Information Ratio	-0.57

Basic information

ISIN code	LU0012195615
Benchmark	OMX Copenhagen CAP GI Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	DKK
Total assets, mill., 01.10.2021, DKK	528.3
Net asset value (NAV), 04.10.2021	2,479.59
Morningstar Rating?	★★★★★

