

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 bonds and money market instruments. 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.

The fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: unrated bonds: 20%.

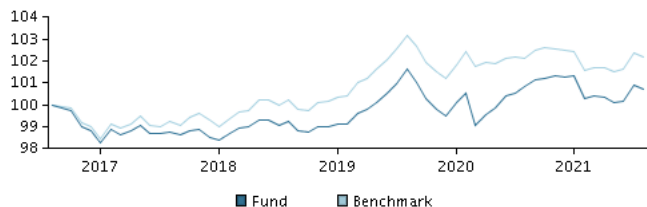
In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics.

The fund generally expects that its holdings, and therefore its performance, may differ somewhat from those of the benchmark.

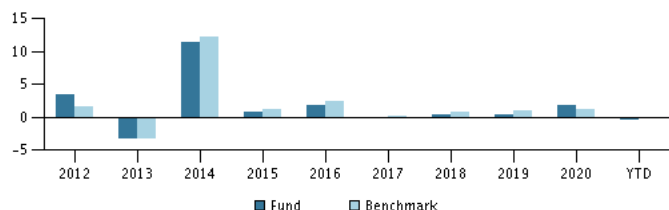
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

The total average modified duration, including cash, ranges from 1 to 5 years.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 31.08.2016 - 31.08.2021

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 31.08.2021, %**Annual return as of 31.08.2021**

	2016	2017	2018	2019	2020	YTD
Fund, %	1.9	-0.3	0.5	0.5	1.8	-0.5
Benchmark, %	2.4	0.3	0.9	1.1	1.3	-0.3

Return as of 31.08.2021

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-0.1	0.6	-0.1	1.5	0.7
Benchmark, %	-0.1	0.6	0.1	2.0	2.2

Charges

Ongoing charge	0.50%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Advisor**Name:**

Jannis Asdres
Danske Bank Asset Management

Title:

Senior Portfolio Manager

Background:

M.sc. (Finance)

Years of experience:

24

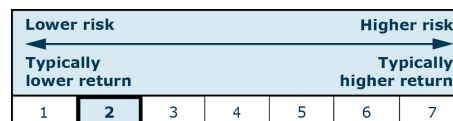
10 largest holdings as of 31.08.2021 *)

Name of investment/security	Weight
2,0 Stadshypotek Ab 01/09-2018/2028	12.6%
1,0 Danske Hypotek Ab Dh2512 2020-17/12-2025	7.4%
0,75 Swedish Covered 09/06-2020/2032	6.5%
0,5 Swedish Covered 11/06-2019/2025	6.1%
1,0 Swedish Covered 12/06-2018/2024	5.4%
1,0 Seb Obligationslån 576 20/12-2018/2023	5.3%
1,0 Swedbank Hypotek 18/09-2018/2024	4.2%
1,25 Nordea Hypotek 20/09-2017/2023	4.0%
1,0 Stadshypotek Ab 03/09-2020/2025	3.7%
1,5 Stadshypotek Ab 03/12-2019/2024	2.6%

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

Asset allocation: Currency as of 31.08.2021, %**Risk indicator**

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

**Risk key figures for the period 31.08.2018 - 31.08.2021**

Average annual return, %	0.51
Sharpe Ratio	0.36
Volatility	1.63
Tracking Error	0.70
Information Ratio	-0.21

Basic information

ISIN code	LU1349498565
Benchmark	OMRX Total Market Index
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 01.10.2021, SEK	10,086.5
Net asset value (NAV), 04.10.2021	1,153.38
Duration, 31.08.2021	4.08
Yield to maturity, 31.08.2021	0.45
Morningstar Rating?	★★★★★

