

Objectives and investment policy**Objectives**

The objective of this alternative investment fund is to generate long term returns by investing in alternative investment assets. The fund may pay out dividends, however it is not expected within the initial 5 years from the launch date.

Investment policy

The fund invests in a diversified portfolio of different types of investment assets e.g. in infrastructure, forestry, agriculture and real estate. The fund mainly invests in private companies and funds within the OECD countries. Investments aim at sectors with fixed income streams. The investment strategy is active. This means that there may be significant differences in the return relative to the fund's target.

Fund shares can normally be redeemed on redemption days. However, limits on redemption may be in effect. Please refer to the following section in the fund's prospectus: "Redemption of Shares".

Recommendation: This alternative investment fund may not be appropriate for investors who plan to withdraw their money within 7 years.

This alternative investment fund is restricted to investors who qualify as "Well-Informed Investors". Please refer to the following section in the alternative investment fund's prospectus: "Definitions".

Manager**Name:**

Jesper Langmack
Danske Bank Asset Management

Title:

Head of Alternative Investments

Background:

M.Sc. (economics) & Executive MBA

Years of experience:

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Basic information

ISIN code	LU1611440295
Currency	EUR
Total assets, mill. EUR, 16.09.2019	139.5
Net asset value (NAV), 30.09.2019	100.61
Commitment	66.70%
Called	50.35%
Minimum initial investment	EUR 10,000
Management fee	0.44%
Sub-fund of	Danske Invest SICAV - SIF
Fund domicile	Luxembourg
Management company	Danske Invest Management A/S

Risk indicator

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

Lower risk			Higher risk			
← Typically lower return			Typically higher return →			
1	2	3	4	5	6	7

Annual return as of 30.09.2019

	2014	2015	2016	2017	2018	YTD
Fund, %				-0.0	-0.9	1.9

Partnership investments as of 30.09.2019

	Committed %	% of NAV
DIH Fixed Income Relative Value Fund, Eur Sub-Class		11.27
Capital Four Invest Sicav-Sif - Credit Opp. B		11.11
Alternative Investment - Infrastructure 1		6.92
Asgard Credit Fund - Class A Euro		6.39
Alternative Investment - Infrastructure 6		5.98
Alternative Investment - Infrastructure 4		5.51
Alternative Investment i Credit 1		3.17