Objectives and investment policy

Objectives

The objective of this fund is to achieve above-market performance. Dividends are normally distributed to investors each year.

Investment policy

The fund invests mainly in Swedish equities, bonds and money market instruments.

The fund adheres to the Responsible Investment Policy of Danske Bank and restricts certain sectors and companies from its investment universe.

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 significantly from those of the benchmark.

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

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

Return in the period: 31.07.2016 - 30.07.2021

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 30.07.2021, %

<table>
<thead>
<tr>
<th>Year</th>
<th>Fund</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>8.4</td>
<td>6.5</td>
</tr>
<tr>
<td>2017</td>
<td>5.6</td>
<td>4.6</td>
</tr>
<tr>
<td>2018</td>
<td>-3.5</td>
<td>-1.6</td>
</tr>
<tr>
<td>2019</td>
<td>15.9</td>
<td>17.0</td>
</tr>
<tr>
<td>2020</td>
<td>6.6</td>
<td>8.9</td>
</tr>
<tr>
<td>2021</td>
<td>14.2</td>
<td>14.8</td>
</tr>
</tbody>
</table>

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Risk indicator

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

Risk key figures for the period 31.07.2018 - 30.07.2021

- Average annual return, %: 9.77
- Sharpe Ratio: 0.90
- Volatility: 10.44
- Tracking Error: 2.33
- Information Ratio: -0.58

Basic information

- ISIN code: LU1349491636
- Benchmark: 1/2 SIX Return Index (gross dividends reinvested) and 1/2 OMXR Total Market Index
- Website: www.danskeinvest.lu
- Fund domicile: Luxembourg
- Currency: SEK
- Total assets, mill., 25.08.2021, SEK: 6,709.7
- Net asset value (NAV), 26.08.2021: 2,894.69
- Morningstar Rating: 4

This material has been prepared by Danske Invest, a division of Danske Bank A/S, for information purposes only. Prior to investing you are advised to read the latest prospectus and key investor information document available on the website. You should contact your investment advisor before making investment decisions based on the material. Past performance is not a reliable indicator of future results.