

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.

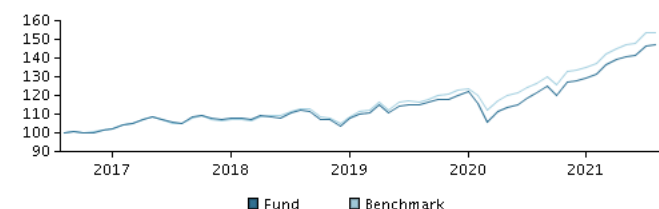
In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics.

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.

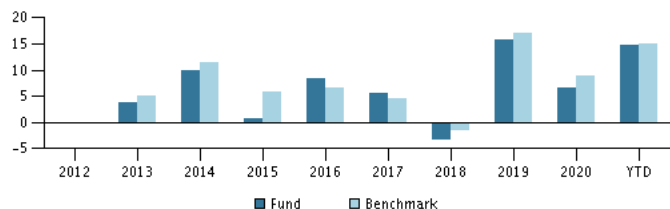
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 31.08.2016 - 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, %	8.4	5.6	-3.5	15.9	6.6	14.8
Benchmark, %	6.5	4.6	-1.6	17.0	8.9	15.0
Dividend	61.79	85.35	110.28	100.82	166.42	105.05

Return as of 31.08.2021

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.5	4.4	20.9	31.0	47.4
Benchmark, %	0.2	4.7	21.5	36.0	54.2

Charges

Ongoing charge	1.27%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Advisor



Name:

Karl Burck
Danske Bank Asset Management

Title:

Senior Portfolio Manager

Background:

B.Sc (Business Administration and Economics), CEFA

Years of experience:

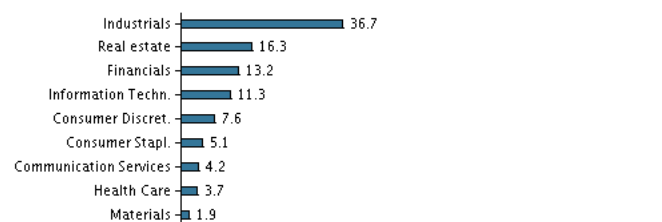
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10 largest holdings as of 31.08.2021 *)

Name of investment/security	Weight
2,0 Stadshypotek Ab 01/09-2018/2028	6.4%
Investor Ab B New	4.1%
Atlas Copco Ab B	3.3%
Hexagon Ab B New 2021	3.3%
0,75 Swedish Covered 09/06-2020/2032	3.1%
1,0 Swedish Covered 12/06-2018/2024	2.5%
1,0 Seb Obligationslån 576 20/12-2018/2023	2.4%
Assa Abloy Ab B	2.3%
1,0 Swedbank Hypotek 18/09-2018/2024	2.3%
Skandinaviska Enskilda Banken Ab A	2.2%

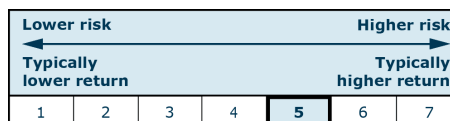
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Sectors 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, %	9.41
Sharpe Ratio	0.87
Volatility	10.44
Tracking Error	2.34
Information Ratio	-0.54

Basic information

ISIN code	LU1349491636
Benchmark	1/2 SIX Return Index (gross dividends reinvested) and 1/2 OMRX Total Market Index
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 01.10.2021, SEK	6,441.8
Net asset value (NAV), 04.10.2021	2,795.10
Morningstar Rating?	★★★★★

