

**Objectives and investment policy****Objectives**

The objective of this fund is to achieve a performance comparable to the benchmark. The share class is accumulating.

**Investment policy**

The fund seeks to track a global equity index.

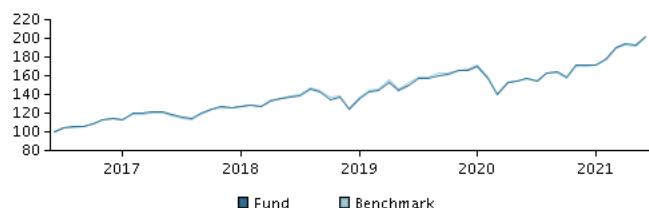
The management team invests directly in a selection of equities included in the benchmark using a multi-factor model that minimises the tracking error while also reducing trading costs.

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

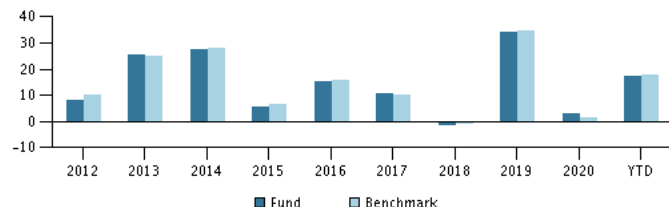
In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is a measure of the difference of returns between the fund and its 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 5 years.

**Return in the period: 30.06.2016 - 30.06.2021**

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 30.06.2021, %****Annual return as of 30.06.2021**

	2016	2017	2018	2019	2020	YTD
Fund, %	15.5	10.5	-1.8	34.1	3.1	17.1
Benchmark, %	15.9	10.3	-1.1	34.8	1.7	17.7

**Return as of 30.06.2021**

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	3.8	5.3	27.5	46.4	101.5
Benchmark, %	4.7	5.7	27.6	45.4	101.5

**Charges**

Ongoing charge	0.53%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

**Manager****Name:**

Joel Backesten  
Danske Bank Asset Management

**Title:**

Portfolio Manager

**Background:**

M.Sc. (Finance), CFA

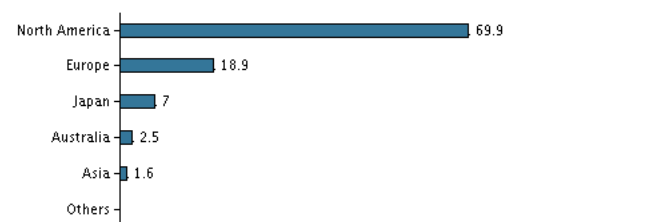
**Years of experience:**

5

**10 largest holdings as of 31.05.2021 \*)**

Name of investment/security	Weight
Apple Inc.	3.8%
Microsoft Corp.	3.1%
Amazon.Com	2.4%
Alphabet Inc C	1.5%
Facebook Inc A (Us)	1.4%
Jpmorgan Chase & Co.	0.9%
Alphabet Inc A	0.9%
Tesla Inc (Us)	0.8%
Johnson & Johnson	0.8%
Visa Inc Class A	0.8%

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

**Asset allocation: Regions as of 31.05.2021, %****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							

**Risk key figures for the period 31.07.2018 - 30.06.2021**

Average annual return, %	13.50
Sharpe Ratio	0.76
Volatility	16.72
Tracking Error	1.33
Information Ratio	0.21

**Basic information**

ISIN code	LU1349493681
Benchmark	MSCI World Index (net dividends reinvested) (converted into the respective share class currency)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 15.07.2021, SEK	6,523.0
Net asset value (NAV), 19.07.2021	240.87
Morningstar Rating?	★★★★★