

## 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 equities.

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.

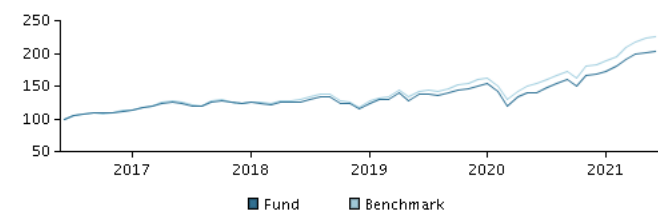
In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics.

The fund generally expects that its holdings, and therefore its performance, may not differ significantly from those of the benchmark.

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

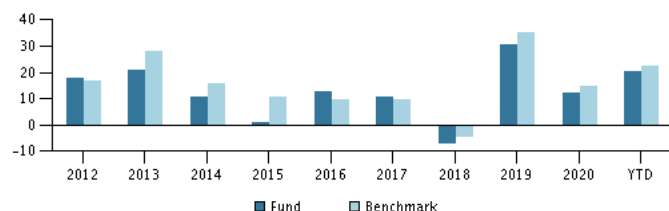
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

### 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, %



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|              | 2016 | 2017 | 2018 | 2019 | 2020 | YTD  |
|--------------|------|------|------|------|------|------|
| Fund, %      | 12.6 | 10.8 | -7.2 | 30.5 | 12.3 | 20.2 |
| Benchmark, % | 9.6  | 9.5  | -4.4 | 35.0 | 14.8 | 22.4 |

### Return as of 30.06.2021

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | 1.0    | 6.2    | 44.4   | 63.0    | 104.8   |
| Benchmark, % | 0.7    | 7.1    | 46.6   | 74.1    | 125.9   |

### Charges

|                   |       |
|-------------------|-------|
| Ongoing charge    | 1.32% |
| Max. entry charge | 0.00% |
| Max. exit charge  | 0.00% |
| Performance fee   | 0.00% |

## Advisor



### Name:

Mattias Cullin  
Danske Bank Asset Management

### Title:

Head of Swedish Equities

### Background:

Master Degree in Finance

### Years of experience:

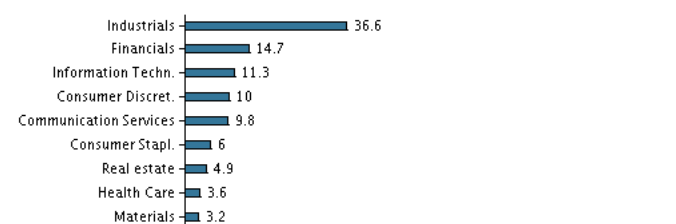
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## 10 largest holdings as of 31.05.2021 \*)

| Name of investment/security        | Weight |
|------------------------------------|--------|
| Investor Ab B New                  | 7.8%   |
| Hexagon Ab B New 2021              | 5.1%   |
| Hennes & Mauritz Ab B              | 5.0%   |
| Atlas Copco Ab B                   | 4.8%   |
| Volvo B                            | 4.6%   |
| Assa Abloy Ab B                    | 4.5%   |
| Skandinaviska Enskilda Banken Ab A | 4.3%   |
| Essity Ab B                        | 3.9%   |
| Embracer Group Ab                  | 3.8%   |
| Astrazeneca Plc (Sek)              | 3.5%   |

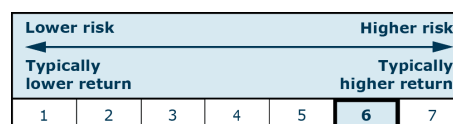
\*) Please note that all holdings are delayed with 1 month.

## Asset allocation: Sectors as of 31.05.2021, %



## Risk indicator

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



## Risk key figures for the period 31.07.2018 - 30.06.2021

|                          |       |
|--------------------------|-------|
| Average annual return, % | 16.73 |
| Sharpe Ratio             | 0.81  |
| Volatility               | 19.25 |
| Tracking Error           | 3.31  |
| Information Ratio        | -0.65 |

## Basic information

|                                      |   |
|--------------------------------------|---|
| ISIN code                            | LU1349495116  |
| Benchmark                            | SIX Portfolio Return Index (net dividends reinvested) |
| Website                              | www.danskeinvest.lu                                   |
| Fund domicile                        | Luxembourg  |
| Currency                             | SEK   |
| Total assets, mill., 19.07.2021, SEK | 6,855.7   |
| Net asset value (NAV), 20.07.2021    | 6,711.64  |
| Morningstar Rating?                  | ★★★★★   |