

**Objectives and investment policy**

**Objectives**

The objective of this fund is to achieve investment growth in any type of market conditions (absolute return). The fund is accumulating.

**Investment policy**

The fund gains investment exposure to bonds and money market instruments globally. The fund may gain exposure to any credit quality, sector and country. In actively managing the fund's portfolio, the investment manager applies flexible and dynamic investment strategies, taking long and short positions (including both strategic and tactical) that seeks to take full advantage of market changes and opportunities within fixed income markets. The fund also uses derivatives with the aim of generating additional capital or income.

As a result of the use of derivatives, the fund can be leveraged by using derivatives. Usually the expected level of leverage: 1500% to 3500%; maximum expected leverage: 4000%. This means that the exposure to underlying assets may be much larger than 100%. Leverage may increase the effects of adverse market movements or decrease the effects of favourable market movements.

Recommendation: This fund is restricted to well-informed investors. This alternative investment fund may not be appropriate for investors who plan to withdraw their money within 3 years.

**Manager**



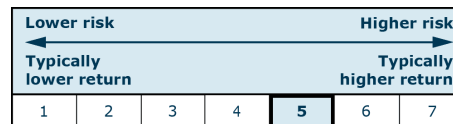
**Name:**  
Søren Mørch  
Danske Bank Asset Management  
**Title:**  
Chief Portfolio Manager  
**Background:**  
Graduate Diploma in Finance  
**Years of experience:**  
21

**Basic information**

ISIN code	LU1807294613
Currency	SEK
Total assets, mill. EUR, 16.08.2018	53.5
Net asset value (NAV), 16.08.2018	1,023.86
Minimum initial investment	1,000 EUR
Management fee	0.90%
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.



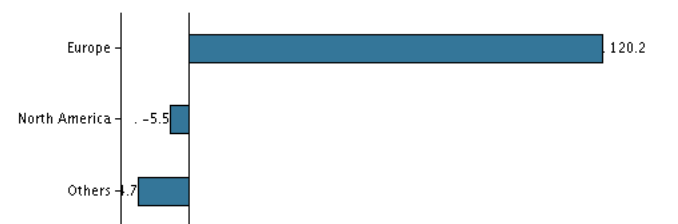
**Annual return as of 31.07.2018**

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>YTD</b>
Fund, %						2.4

**Partnership investments as of 29.06.2018**

Committed % % of NAV

**Asset allocation: Regions as of 29.06.2018, %**



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.