

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. However, the maximum leverage can be exceeded for short periods of time in order to hedge positions.

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



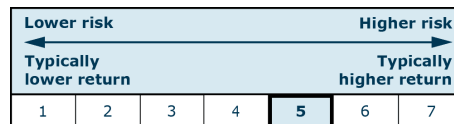
Name:
Søren Mørch
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
Graduate Diploma in Finance
Years of experience:
21

Basic information

ISIN code	LU1807294613
Currency	SEK
Total assets, mill. EUR, 14.11.2018	257.3
Net asset value (NAV), 14.11.2018	1,031.92
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.



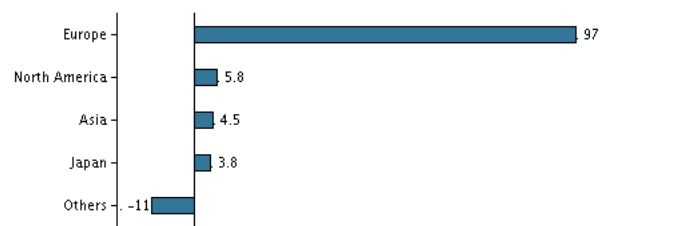
Annual return as of 31.10.2018

	2013	2014	2015	2016	2017	YTD
Fund, %						3.2

Partnership investments as of 28.09.2018

Committed % % of NAV

Asset allocation: Regions as of 28.09.2018, %



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