

**Objectives and investment policy**

**Objectives**

The objective of this fund is to achieve above-market performance. The share class is accumulating.

**Investment policy**

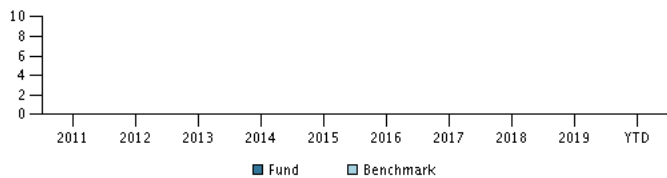
The fund invests mainly in European equities. To a small extent, the fund may invest in equities from Eastern Europe and countries bordering Eastern Europe. The fund may invest in countries considered as emerging markets. Countries bordering Eastern Europe are defined as Armenia, Azerbaijan, Georgia, Kazakhstan and Turkey. 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. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

**Return in the period: 29.09.2020 - 30.09.2020**



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 30.09.2020, %**



**Annual return as of 30.09.2020**

	2015	2016	2017	2018	2019	YTD
Fund, %						0.0

**Return as of 30.09.2020**

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.0				0.0

**Charges**

Ongoing charge	1.07%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

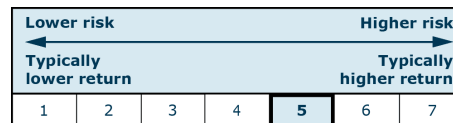
**Manager**



**Name:**  
Kasper Brix-Andersen  
Danske Bank Asset Management  
**Title:**  
Chief Portfolio Manager  
**Background:**  
M.Sc. (finance & accounting), CFA  
**Years of experience:**  
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**Risk indicator**

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



**Basic information**

ISIN code	LU2164670783
Benchmark	MSCI Europe Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 23.10.2020, SEK	1,257.8
Net asset value (NAV), 26.10.2020	204.440