

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 while excluding companies in the weapon sector or whose turnover totally or partially originates from sectors like alcohol, tobacco or pornography. Specifically, the fund invests in equities and equity-related securities that are traded on a regulated market. In addition to the SICAV's sustainable investment policy, the fund applies an ethical screening that excludes companies as described above.

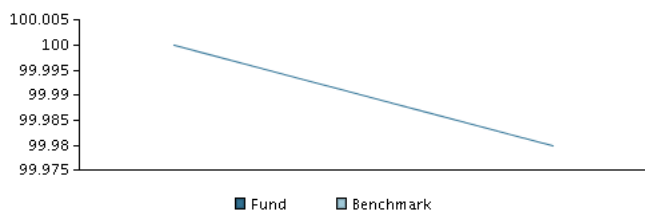
In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is a measure of the difference of returns between the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

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

The main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.

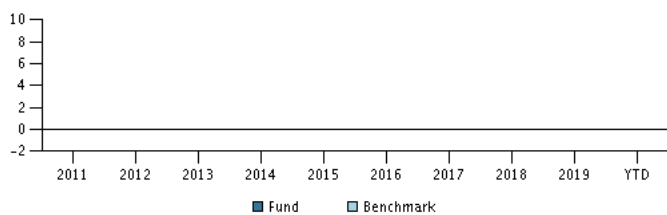
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 29.07.2020 - 31.07.2020



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 31.07.2020, %



Annual return as of 31.07.2020

	2015	2016	2017	2018	2019	YTD
Fund, %						-0.0

Return as of 31.07.2020

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

Charges

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

Advisor



Name:

Joel Backesten
Danske Bank Asset Management

Title:

Portfolio Manager

Background:

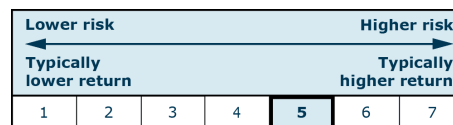
M.Sc. (Finance), CFA

Years of experience:

4

Risk indicator

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



Basic information

ISIN code	LU2205963627
Benchmark	MSCI World Index (net dividends reinvested) converted to NOK
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	NOK
Total assets, mill., 31.07.2020, NOK	5,159.8
Net asset value (NAV), 05.08.2020	101.33

