

Objectives and investment policy**Objectives**

The objective of this fund is to achieve above-market performance. Dividends are normally distributed to investors each year.

Investment policy

The fund invests mainly in Swedish equities with a focus on small and medium sized companies.

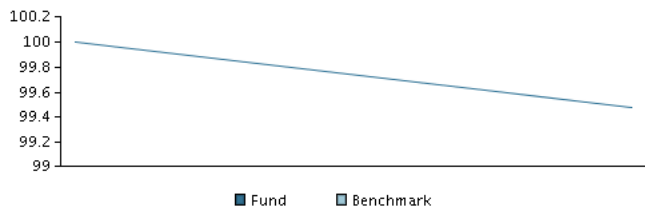
The fund promotes various environmental and social characteristics and good governance practices through a commitment to systematically identify and address sustainability factors throughout the investment management processes and through active ownership.

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

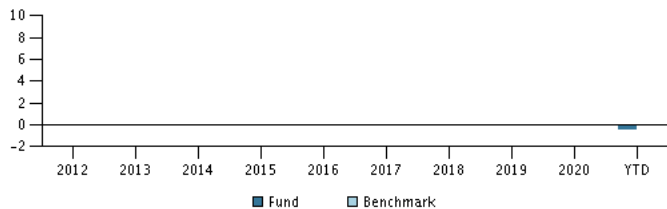
The fund generally expects that its holdings, and therefore its performance, may not differ significantly from those of the benchmark.

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: 12.11.2021 - 30.11.2021

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 30.11.2021, %**Annual return as of 30.11.2021**

	2016	2017	2018	2019	2020	YTD
Fund, %						-0.5

Return as of 30.11.2021

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	-0.5				-0.5

Charges

Ongoing charge	1.52%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager**Name:**

Joel Backesten & Max Frydén
Danske Bank Asset Management

Title:

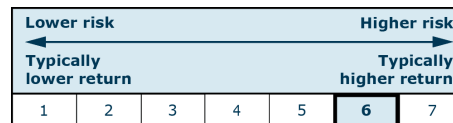
Portfolio Manager/Portfolio Manager

Background:

M.Sc. (Finance), CFA/Master's Degree (Finance)

Risk indicator

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

**Basic information**

ISIN code	LU2130054724
Benchmark	Carnegie Small Cap Return Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 03.12.2021, SEK	4,462.3
Net asset value (NAV), 06.12.2021	93.750

Disclaimer & contact information

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Danske Bank Asset Management - a division of Danske Bank A/S
Holmens Kanal 2-12
DK-1092 Copenhagen, Denmark
Company reg. no.: 61 12 62 28
Tel. +45 45 13 96 00
Fax +45 45 14 98 03
<https://danskebank.dk/asset-management>



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