

## 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 Swedish equities, bonds and money market instruments.

The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics.

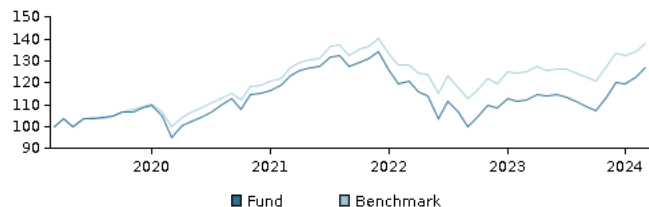
The fund generally expects that its holdings and, therefore its performance, may differ significantly from those of the benchmark.

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

The total modified duration for the fixed income part, including cash, ranges from 1 to 5 years.

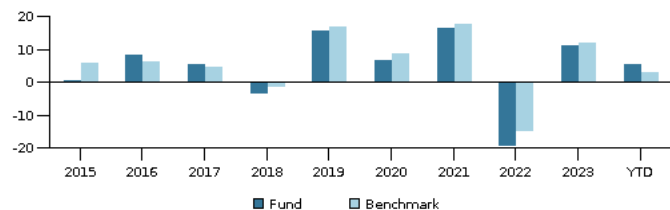
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

## Return in the period: 29.03.2019 - 28.03.2024



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. Future returns may be negative. The return may increase and decrease as a result of currency fluctuations if the fund is issued in a currency other than the currency used in the country in which you are domiciled.

## Annual return as of 28.03.2024, %



## Annual return as of 28.03.2024

|              | 2019 | 2020 | 2021 | 2022  | 2023 | YTD |
|--------------|------|------|------|-------|------|-----|
| Fund, %      | 15.9 | 6.6  | 16.3 | -19.5 | 11.2 | 5.3 |
| Benchmark, % | 17.0 | 8.9  | 17.8 | -14.9 | 12.1 | 3.0 |

## Return as of 28.03.2024

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | 3.3    | 5.3    | 13.1   | 2.9     | 27.0    |
| Benchmark, % | 2.7    | 3.0    | 10.1   | 8.6     | 38.1    |

## Charges

|                   |       |
|-------------------|-------|
| Ongoing charge    | 1.27% |
| Max. entry charge | 0.00% |
| Max. exit charge  | 0.00% |
| Performance fee   | 0.00% |

## Advisor



## Name:

Karl Burck  
Danske Bank Asset Management

## Title:

Senior Portfolio Manager

## Background:

B.Sc (Business Administration and Economics), CEFA

## Years of experience:

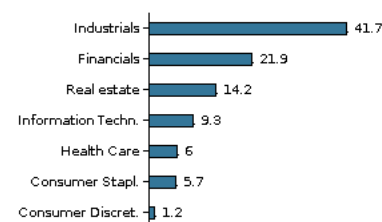
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## 10 largest holdings as of 27.03.2024 \*)

| Name of investment/security           | Weight |
|---------------------------------------|--------|
| Stadshypotek Ab 2% 01.09.2028         | 7.4%   |
| Investor Ab B                         | 5.9%   |
| Atlas Copco Ab B                      | 5.9%   |
| Swedish Covered Bond 1% 12.06.2030    | 4.0%   |
| Hexagon Ab B                          | 4.0%   |
| Swedish Covered Bond 0.75% 09.06.2032 | 3.9%   |
| Assa Abloy Ab B                       | 3.9%   |
| Swedish Government 1% 12.11.2026      | 3.5%   |
| Volvo Ab B                            | 3.0%   |
| Skandinaviska Enskilda Banken A       | 2.9%   |

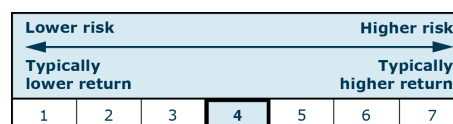
\*) Please note that all holdings are delayed with 1 month.

## Asset allocation: Sectors as of 27.03.2024, %



## Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products.



## Risk key figures for the period 31.03.2021 - 28.03.2024

|                          |       |
|--------------------------|-------|
| Average annual return, % | 0.96  |
| Sharpe Ratio             | -0.07 |
| Volatility               | 13.13 |
| Tracking Error           | 3.22  |
| Information Ratio        | -0.56 |

## Basic information

|                                      |  |
|--------------------------------------|--|
| ISIN code                            | LU1349997640   |
| Benchmark                            | 1/2 OMX Stockholm Benchmark ESG Responsible Capped Net Index and 1/2 OMRX Total Market Index |
| Website                              | www.danskeinvest.lu  |
| Fund domicile                        | Luxembourg   |
| Currency                             | SEK  |
| Total assets, mill., 30.04.2024, SEK | 2,933.8  |
| Net asset value (NAV), 30.04.2024    | 4,054.36   |
| Morningstar Rating                   | ★★★★★  |

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