

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Danske Invest

## Technology Index Fund D (FI0008803150)

This fund is managed by Danske Invest Fund Management Ltd, part of the Danske Bank group.

### Objectives and investment policy

#### Objectives

The objective of the Fund's investment activity will be to achieve value increase in the long term by diversifying the assets in compliance with the Finnish Mutual Funds Act and the Fund's Regulations.

#### Investment policy

The assets are invested in publicly traded equities and equity-linked securities issued mainly by North American technology companies. Technology companies are mainly companies operating in the telecommunications, information technology, bio technology, electronics and communications technology sectors. The Fund has a passive investment strategy which means that the investment breakdown seeks to follow benchmark weights for the companies in question. In addition to direct investments in equities, the Fund may invest in derivative instruments to attain an equity market risk that is in line with the benchmark. The fund adheres to the Responsible Investment Policy of Danske Invest and restricts certain sectors and companies from its investment universe. The returns on the fund's investments, such as dividends and interest, will be reinvested. The

fund's base currency is the euro.

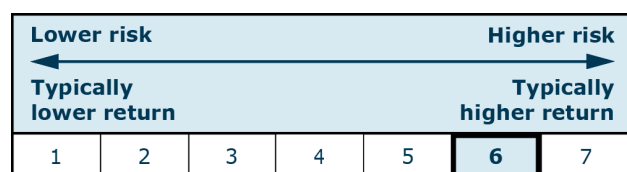
The investment strategy is passive, i.e. index-based. This means that the investments in the portfolio reflects the fund's benchmark index. As an investor you can expect that the return in general corresponds to the development in the index. The return will typically be slightly lower than the development in the index due to charges. The Fund is suitable for investors who wish to make diversified investments in the equities of technology companies and who seek high returns, accepting substantial fluctuations or a decrease in the value of the investment. The fund is suitable as part of a diversified investment portfolio. Investors may subscribe for and redeem fund units on every banking day.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 7 years.

#### Benchmark (for index tracking)

S&P North America Technology Sector Index including net dividends.

### Risk and reward profile



The fund is categorized as 6. The indicator illustrates the typical correlation between the risk and your potential return of the investment. The categorization is determined by the fluctuations in the fund's net asset value over the past five years and/or representative data.

Significant historical volatility equals high risk and low volatility equals lower risk. Please note that the fund's categorization is not constant

and the categorization may change over time. Historical performance data is not necessarily a reliable indicator of the future risk profile.

The risk indicator is purely a mathematical calculation and it does not take devaluations, political intervention and sudden fluctuations in interest rates and currencies into account. Risk class 1 is not a risk-free investment.

The principal risks of the fund are equity risk, market risk, exchange rate risk and risk related to investment style or investment area (e.g. funds with more concentrated portfolios). As the fund will invest its assets in the equity markets, the value of the fund may fluctuate according to market conditions.

For further details about risk, please refer to the following section in the fund prospectus: "Principal risks of mutual funds."

### Charges

The charges you pay are used to cover the costs of running the fund, including marketing costs and distribution. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest   |   |
|--|---|
| Entry charge 1)  | 1.00%   |
| Exit charge 2)   | 1.00%   |
| 1) This is the maximum that might be taken out of your money before it is invested.<br>2) This is the maximum that might be taken out of your money before the proceeds of your investment are paid out. |   |
| Charges taken from the fund over a year  |   |
| Ongoing charge   | 0.50%   |
| Charges taken from the fund under certain specific conditions  |   |
| Performance fee  | 0% (the fund is not charged a performance fee). |

The ongoing charges are based on the previous year's expenses. The figure may vary from year to year.

The entry and exit charges shown are maximum figures. In some cases you may pay less. For further details please consult your financial adviser or distributor.

The ongoing charges do not include performance fee or trading expenses paid by the fund. The fund does not pay entry or exit charges when investing in funds managed by Danske Invest Fund Management Ltd.

For more information about charges, please refer to the following section in the fund prospectus: "Fees and expenses".

## Past performance

### Launch date

31 December, 1998.

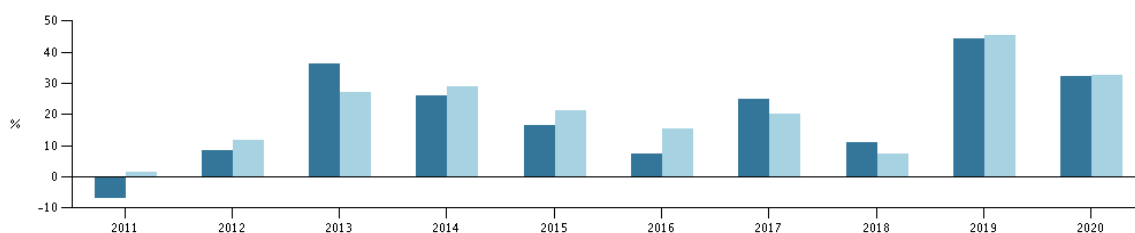
### Calculation method

Below is shown the fund's and any benchmark's annual returns in percent including dividends if any. Performance is shown after

deduction of ongoing charges. Any entry/exit charges are excluded from the calculation. Past performance has been calculated in: EUR.

### Disclaimer

Past performance is not a reliable indicator of future results.



|           | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  |
|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Fund      | -7.0% | 8.6%  | 36.1% | 26.0% | 16.4% | 7.4%  | 24.8% | 11.2% | 44.4% | 32.1% |
| Benchmark | 1.6%  | 11.6% | 27.1% | 28.9% | 21.1% | 15.6% | 20.0% | 7.4%  | 45.6% | 32.8% |

Due to changes in the investment policy the performance until 4.4.2018 was achieved under circumstances that no longer apply.

## Practical information

### Depository

Skandinaviska Enskilda Banken AB (publ) Helsinki branch.

### Further information

Further information about Danske Invest is available online at [www.danskeinvest.com](http://www.danskeinvest.com).

Further information about this fund is available in the fund prospectus or in the latest semi-annual and annual reports which are available free of charge at [www.danskeinvest.com](http://www.danskeinvest.com), Danske Bank branches or Danske Invest Fund Management Ltd.

In addition to the fund-specific risks mentioned here, investors are advised to learn about general risks related to fund investment, which are described in more detail in the fund prospectus.

Key investor information document and fund regulations are available free of charge at [www.danskeinvest.com](http://www.danskeinvest.com), Danske Bank branches or Danske Invest Fund Management Ltd.

Information regarding the remuneration policy of the management company is available on [www.danskeinvest.fi](http://www.danskeinvest.fi). The remuneration policy describes how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, and the composition of the remuneration committee, where such a committee exists. A paper copy is available free of charge upon request.

The Finnish Financial Supervision Authority approved the fund

regulations on 27 January, 2020. The regulations are valid as of 18 March, 2020.

### Price publication

The Net Asset Value for the fund is calculated on each business day. The latest prices are available online at [www.danskeinvest.com](http://www.danskeinvest.com).

### Tax legislation

The fund is subject to the tax laws and regulations of Finland. Depending on your own country of residence, this may have an impact on your investment or your personal tax position. For further details please consult a tax adviser.

### Disclaimer

Danske Invest Fund Management Ltd may be held liable solely on the basis of any statement contained in this document if it is misleading, inaccurate or inconsistent with the relevant parts of the fund prospectus.

### General trading terms

Orders regarding fund units can be submitted in the manner specified in the section of the fund's regulations entitled "Subscription, redemption and switch of fund units".

Based on their return distribution, fund units are divided into either distribution units or growth units. No return is distributed on growth units; instead, all returns are reinvested in the fund to increase the value of the growth units. In contrast, the aim is that return is distributed annually on distribution units.

This fund is authorised in Finland and regulated by the Finnish Financial Supervisory Authority. Danske Invest Fund Management Ltd is authorised in Finland and regulated by the Finnish Financial Supervisory Authority. This key investor information document is accurate as at 17.02.2021.