### Danske Invest SICAV - SIF

# Emerging Markets Sustainable Future 2 Class A p

#### LU0861986734

Factsheet | 21 May, 2024 Marketing communication

Invest

Danske

#### **Objectives and investment policy**

#### Objectives

The objective of this alternative investment fund is to obtain an over-performance to the benchmark and contribute positively to one or more United Nations Sustainable Development Goals. The share class is accumulating.

#### Investment policy

The fund invests mainly in equities and equity related securities listed in Emerging Markets. Investments can also be made in companies incorporated or listed outside Emerging Markets but which carry out a significant proportion of their operations there. The fund is notably focusing on economic activities aligned with SDGs, such as activities relating to renewable energy, financial inclusion, healthcare and innovation.

The fund is categorised as article 9 under SFDR and has a sustainable investment objective. In addition, the fund also promotes environmental and/or social characteristics 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. Expected leverage is 210%.

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

#### Return in the period: 30.11.2018 - 30.11.2023



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 30.11.2023, %



#### Annual return as of 30.11.2023

	2018	2019	2020	2021	2022	YTD
Fund, %	-15.7	12.0	2.3	18.6	-14.8	-2.9
Benchmark, %		20.6	8.5	4.9	-14.9	3.4

#### Return as of 30.11.2023

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	3.2	-2.1	-9.0	5.1	8.4
Benchmark, %	4.6	0.6	-1.7	-3.1	

#### Manager

## Goldman Sachs

Name: Basak Yavuz & Hiren Dasani Goldman Sachs Asset Management

**Risk indicator** 

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

Lower risk					High	er risk
Typica lower	ally return				Ty higher	pically return
1	2	3	4	5	6	7

#### Risk key figures for the period 30.11.2020 - 30.11.2023

Average annual return, % Sharpe Ratio Volatility Tracking Error	1.66 0.05 11.39 7.87
Tracking Error	7.87
Information Ratio	0.34

#### **Basic information**

ISIN code Benchmark	LU0861986734 MSCI Emerging Markets Net Total Return Index measured in EUR
Website Fund domicile	www.danskeinvest.lu Luxembourg
Currency Total assets, mill., 30 Net asset value (NAV	

# Disclaimer & contact information

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If the fact sheet relates to an ESG-fund or a fund with a sustainable investment objective, you can find more information about the sustainability aspects of the fund at https://documents.danskeinvest.com -> press relevant fund.

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