Multi Asset Inflation Strategy Class I

LU1857272626



Factsheet | 12 May, 2024 Marketing communication

Objectives and investment policy

Objectives

The objective of this fund is to achieve a return in excess of inflation (real return) in EUR over a 3 to 5-year period. The share class is accumulating.

Investment policy

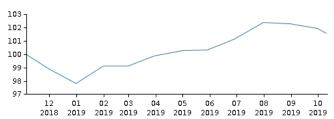
The fund gains most of its exposure to investment grade bonds from anywhere in the world, including emerging markets, by investing directly in securities or indirectly, through derivatives and other funds. The fund may also invest in equities

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 proteofolio, the management team applies a flexible and dynamic asset allocation (including both strategic and tactical asset allocation) that seeks to take full advantage of market changes and opportunities, and to protect the fund against inflation.

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

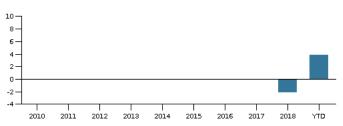
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 05.11.2018 - 10.10.2019



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 10.10.2019, %



Annual return as of 10.10.2019

| | 2014 | 2015 | 2016 | 2017 | 2018 | YTD |
|---------|------|------|------|------|------|-----|
| Fund, % | | | | | -2.2 | 3.9 |

Return as of 10.10.2019

Performance fee

| | 1 mth. | 3 mth. | 1 year | 3 years | start |
|-------------------|--------|--------|--------|---------|-------|
| Fund, % | -0.4 | -0.8 | 1.6 | | 1.6 |
| Charges | | | | | |
| Ongoing charge | | | | | 0.58% |
| Max. entry charge | | | | | 3.00% |
| Max. exit charge | | | | | 1.00% |

Manager



Name:
Søren Mose Nielsen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.Sc. (Economics)

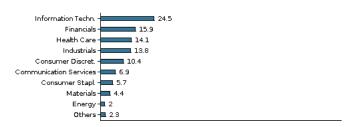
Years of experience:

10 largest holdings as of 27.03.2024 *)

| Name of investment/security | Weight |
|--|--------|
| Danske Invest Select Global Equity Solution - Akkumulerende, | 9.1% |
| Australian Government 2.5% 20.09.2030 | 9.0% |
| France (Govt Of) 0.1% 01.03.2029 | 7.5% |
| Tsy Infl Ix N/B 1.125% 15.01.2033 | 6.5% |
| Deutschland I/L Bond 0.1% 15.04.2033 | 6.3% |
| Tsy Infl Ix N/B 0.75% 15.07.2028 | 6.3% |
| Australian Government 2% 21.08.2035 | 5.2% |
| Danske Invest Emerging Markets Debt Hard Currency - Accumula | 5.1% |
| Danske Invest Global High Yield Bonds - Accumulating, Class | 5.0% |
| France (Govt Of) 0.1% 25.07.2031 | 4.3% |

*) 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.

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

Basic information

0.00%

ISIN code LU1857272626
Benchmark The fund has no benchmark.
Website www.danskeinvest.lu
Fund domicile Luxembourg
Currency EUR
Total assets, mill., 30.04.2024, EUR
Net asset value (NAV), 10.10.2019 10.161

Disclaimer & contact information

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The returns presented in this fact sheet are historical. Historical returns are not indicative of future return and investors may incur losses on their investments. 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.

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