

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.

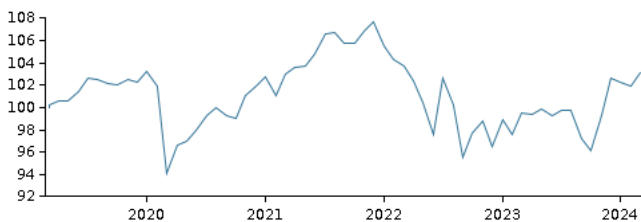
In actively managing the fund's portfolio, the management team applies a flexible and dynamic asset allocation (including both strategic and tactical asset allocation) that seeks to take full advantage of market changes and opportunities, and to protect the fund against inflation.

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

The main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.

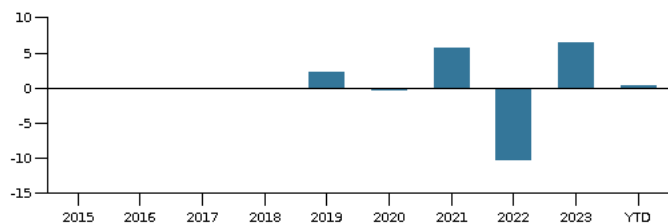
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 15.03.2019 - 27.03.2024



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 27.03.2024, %



Annual return as of 27.03.2024

| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|---------|------|------|------|-------|------|-----|
| Fund, % | 2.3 | -0.5 | 5.7 | -10.4 | 6.4 | 0.4 |

Return as of 27.03.2024

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|---------|--------|--------|--------|---------|---------|
| Fund, % | 1.2 | 0.4 | 3.6 | 0.1 | 2.9 |

Charges

| | |
|-------------------|-------|
| Ongoing charge | 1.17% |
| Max. entry charge | 3.00% |
| Max. exit charge | 1.00% |
| Performance fee | 0.00% |

Manager



Name:

Soren Mose Nielsen
Danske Bank Asset Management

Title:

Chief Portfolio Manager

Background:

M.Sc. (Economics)

Years of experience:

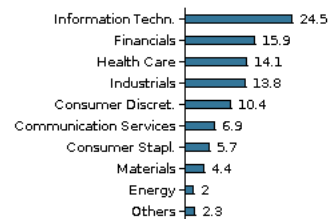
17

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% |

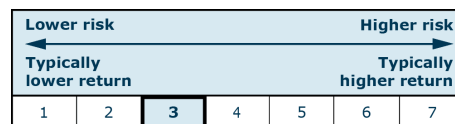
*) Please note that all holdings are delayed with 1 month.

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.



Risk key figures for the period 31.03.2021 - 27.03.2024

| | |
|--------------------------|-------|
| Average annual return, % | 0.04 |
| Sharpe Ratio | -0.27 |
| Volatility | 6.76 |

Basic information

| | |
|--------------------------------------|----------------------------|
| ISIN code | LU1916064931 |
| Benchmark | The fund has no benchmark. |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | SEK |
| Total assets, mill., 29.04.2024, EUR | 6.9 |
| Net asset value (NAV), 29.04.2024 | 103.63 |
| Morningstar Rating | ★★★★★ |

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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Please refer to the prospectus and the key information document before making any final investment decision. The prospectus, the key information document of the fund and information regarding complaints handling (investor rights) can be obtained at <https://documents.danskeinvest.com> -> press relevant fund.

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