

Objectives and investment policy

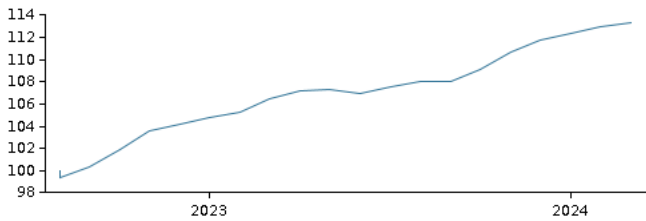
Objectives

The objective of this fund is to achieve investment growth in any type of market condition (absolute return). The share class is accumulating.

Investment policy

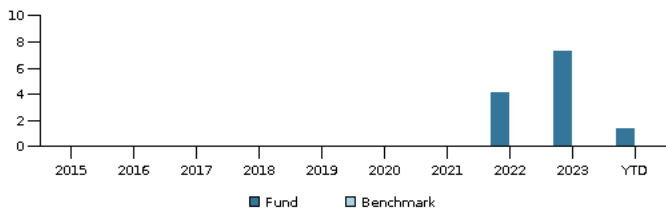
The fund targets alternative beta yields embedded in equity and volatility markets, as well as in interest rate, inflation, credit and currency markets with a focus on developed markets. The fund is categorised as article 6 under SFDR. The fund follows Danske Invest's responsible investment policy. In actively managing the fund's portfolio, the management team applies a flexible and dynamic allocation and invests in alternative beta strategies that seek to take advantage of both positive and negative market movements, as well as other market opportunities, while mitigating downside risk during adverse market conditions. 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 5 years.

Return in the period: 10.08.2022 - 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, %				4.1	7.3	1.4

Return as of 27.03.2024

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.3	1.4	6.4		13.3

Charges

Ongoing charge	0.71%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee: 20% of the outperformance against the hurdle rate.	

Manager



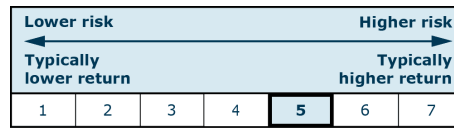
Name:
Markku Vartiainen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
Ph.D. Mathematics (University of Cambridge)
Years of experience:
20

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 30.08.2022 - 27.03.2024

Average annual return, %	8.68
Sharpe Ratio	-
Volatility	1.73

Basic information

ISIN code	LU2401888214
Benchmark	The reference benchmark used for performance fee calculation is the Norwegian Overnight Weighted Average Rate. The fund is managed without any constraint related to the benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	NOK
Total assets, mill., 29.04.2024, EUR	378.8
Net asset value (NAV), 29.04.2024	113.49

Disclaimer & contact information

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