

Objectives and investment policy

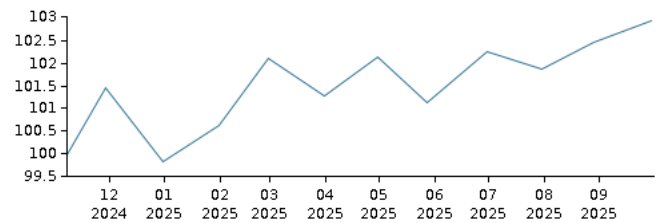
Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

Investment policy

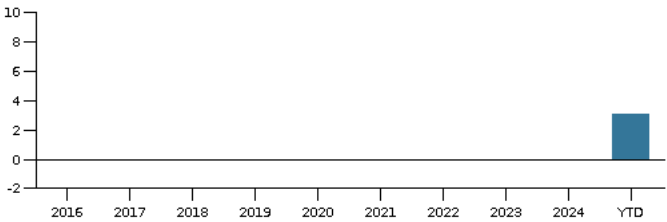
The fund gains exposure to a range of fixed income strategies. The fund may gain exposure to any credit quality, sector and country, including emerging markets. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making. The fund follows Danske Invest's responsible investment policy. The fund invests at least 50% of net assets in debt instruments that are rated Baa3/BBB- or higher (or similar) and maximum 10% in debt instruments with a rating of Caa1/CCC+ (or similar) or lower. In actively managing the fund's portfolio, the management team applies a flexible and dynamic asset allocation that seeks to take full advantage of market opportunities. 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: 07.11.2024 - 30.09.2025



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 30.09.2025, %



Annual return as of 30.09.2025

	2020	2021	2022	2023	2024	YTD
Fund, %					-0.2	3.1

Return as of 30.09.2025

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.5	0.7			2.9

Charges

Ongoing charge	0.45%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager



Name:
Danske Bank Asset Management
Title:
Multi Asset Solutions Team

Asset allocation: Sectors as of 29.08.2025, %



Risk indicator

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



Basic information

ISIN code	LU2800559481
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 02.10.2025, EUR	791.1
Net asset value (NAV), 02.10.2025	10.315
Duration, 30.09.2025	6.05
Yield to maturity, 30.09.2025	3.74

Disclaimer & contact information

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