

Objectives and investment policy

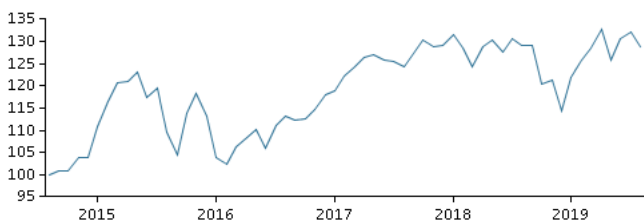
Objectives

The target of investment activities is to achieve long-term value increase on the invested assets through active asset management pursuant to the Act on Common Funds and the fund's regulations.

Investment policy

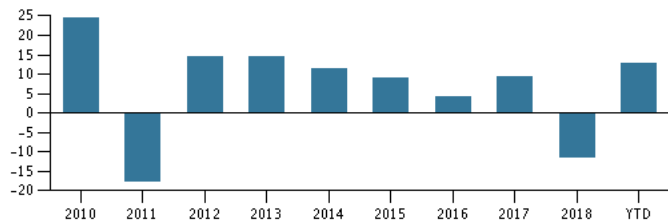
The assets are invested in the units of Finnish and foreign mutual funds that invest in the international equity markets. Assets may be invested directly in equities and derivatives. The returns, such as dividends and interest, will be reinvested. The fund's base currency is the euro. The fund suits investors with a long investment horizon who seek high returns and can tolerate substantial value fluctuations or even decreases. The fund is particularly well-suited for investors who wish to diversify their assets efficiently among various equity markets. Investors may subscribe for and redeem fund units on every banking day. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 29.08.2014 - 30.08.2019



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.

Annual return as of 30.08.2019, %



Annual return as of 30.08.2019

	2014	2015	2016	2017	2018	YTD
Fund, %	11.6	9.2	4.3	9.4	-11.6	12.9

Return as of 30.08.2019

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-2.4	2.5	-0.1	14.0	29.0

Charges

Ongoing charge	1.95%
Total Expense Ratio (TER)	1.95%
Max. entry charge	1.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager



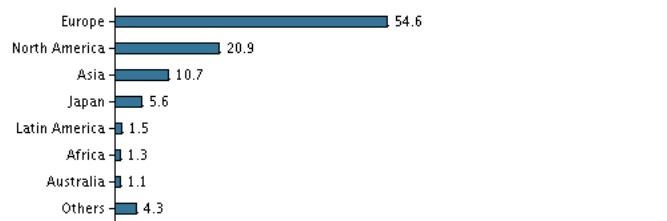
Name: Danske Bank Asset Management
Title: Solution Team
Background: N/A

10 largest holdings as of 31.07.2019 *)

Name of investment/security	Weight
Danske Invest Select Global Equity Solution Fin, Osuuslaji E...	19.6%
Procapture Europe Index Fund, Osuuslaji Eur W	13.7%
Danske Invest Eurooppa Osake W K	9.4%
Db X-Trackers Msci Nordic Index Etf Dr (De)	8.2%
Danske Invest Kehittyvät Osakemarkkinat W K	7.2%
Danske Invest Suomen Parhaat K	4.9%
Procapture Usa Index Fund, Osuuslaji Eur W	4.4%
Danske Invest Sicav - Sif Emerging And Frontier Markets Smid...	3.8%
Procapture Japan Index Fund, Osuuslaji Eur W	3.4%
Danske Invest Euroopan Pieniyhtiöt W K	3.3%

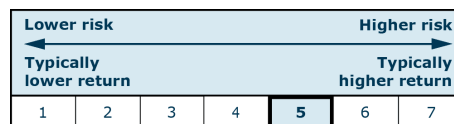
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Regions as of 31.07.2019, %



Risk indicator

The indicator illustrates the typical correlation between the risk and your potential return of the investment.



Risk key figures for the period 31.08.2016 - 30.08.2019

Average annual return, %	4.48
Sharpe Ratio	0.49
Volatility	9.69

Basic information

ISIN code	FI0008803283
Benchmark	The fund has no benchmark.
Website	https://www.danskeinvest.fi
Fund domicile	Finland
Currency	EUR
Total assets, mill., 30.08.2019, EUR	213.5
Net asset value (NAV), 16.09.2019	1.23712
Morningstar Rating™	★★★★★
Morningstar Sustainability Rating	★★★★★