

Objectives and investment policy

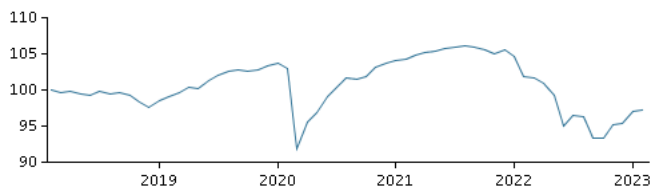
Objectives

The target of investment activities is steady value increase that exceeds money market returns in the long term and is positive during a reference period of one year, in all market conditions through active asset management pursuant to the Act of Common Funds and the fund's regulations.

Investment policy

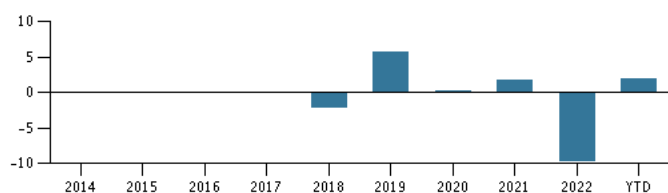
The assets are invested mainly in the international fixed income markets. Thus, it is possible to optimise market valuation and risk/return ratios in selecting investments in fixed income asset classes (e.g. money market investments, corporate, bank, government and convertible bonds) and in individual instruments. The investments' credit rating is not restricted. The fund may utilise also the currency markets to achieve return. The modified duration, which describes interest rate risk, may vary between -5 and +5. The fund is categorized under SFDR as article 8 and promotes environmental and social characteristics, as well as good governance practices, through screening, restrictions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. The returns on the fund's investments, such as interest, will be reinvested. The fund is suitable for investors who seek moderate returns in all market conditions, while also tolerating value decreases. The fund is suitable as part of a diversified investment portfolio. Investors may subscribe for and redeem fund units on every banking day. The fund's base currency is the euro. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 21.02.2018 - 28.02.2023



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 28.02.2023, %



Annual return as of 28.02.2023

	2018	2019	2020	2021	2022	YTD
Fund, %	-2.2	5.8	0.3	1.8	-9.6	2.0
Dividend	0.03	0.03	0.03	0.03	0.03	0.00

Return as of 28.02.2023

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.2	2.0	-4.6	-5.7	-2.8

Charges

Ongoing charge	0.72%
Total Expense Ratio (TER)	0.72%
Max. entry charge	0.00%
Max. exit charge	0.50%
Performance fee	0.00%

Manager



Name:

Andreas Dankel & Teemu Liikanen
Danske Bank Asset Management

Title:

Chief Portfolio Manager/Head of Fixed Income Finland

Background:

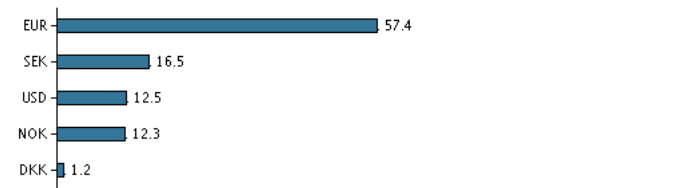
M.Sc./KTM, CEFA

10 largest holdings as of 31.01.2023 *)

Name of investment/security	Weight
If Skadefoersaekring Frn Perp	2.5%
Ellevio Ab 2.875% 12.02.2025	2.2%
Teollisuuden Voima Oyj 2.625% 31.03.2027	2.1%
Tieto Oyj 1.375% 12.09.2024	1.8%
Scatec Asa 21/25 Frn Eur C	1.8%
Nokia Oyj 4.375% 12.06.2027	1.7%
Ssab Ab Frn 16.06.2026	1.7%
Huhtamaki Oyj 1.125% 20.11.2026	1.7%
Yit Oyj 3.25% 15.01.2026	1.7%
Akelius Residential Prop 0.75% 22.02.2030	1.7%

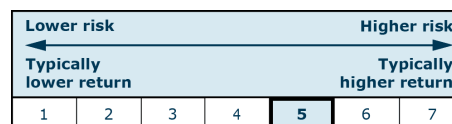
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Currency as of 31.01.2023, %



Risk indicator

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



Risk key figures for the period 28.02.2020 - 28.02.2023

Average annual return, %	-1.93
Sharpe Ratio	-0.23
Volatility	8.39

Basic information

ISIN code	FI4000282488
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.fi
Fund domicile	Finland
Currency	EUR
Total assets, mill., 23.03.2023, EUR	148.9
Net asset value (NAV), 23.03.2023	0.82785
Duration, 28.02.2023	2.61
Yield to maturity, 28.02.2023	6.23
Morningstar Rating*	★★★★★

Disclaimer & contact information

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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.

If the fact sheet relates to an ESG-fund or a fund with a sustainable investment objective, you can find more information about the sustainability aspects of the fund at <https://documents.danskeinvest.com> -> press relevant fund.

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