

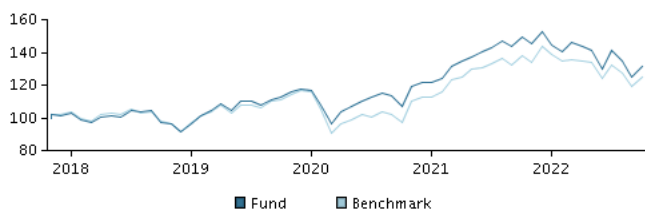
**Objectives and investment policy****Objectives**

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.

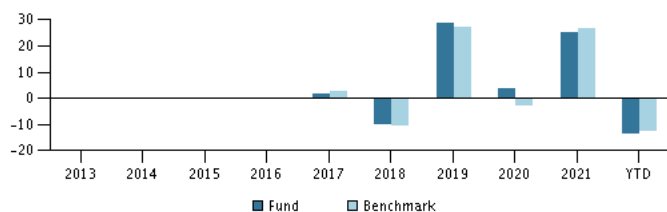
**Investment policy**

The assets are invested in publicly traded equities and equity-linked securities of companies listed in Europe. 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, such as dividends and interest, will be reinvested. The fund's base currency is the euro. It is generally expected that the fund's holdings, and therefore its performance, may differ significantly from those of the benchmark. The fund suits investors who seek high returns and asset value increases, while tolerating substantial value fluctuations or even decreases. The fund is suitable as part of a diversified investment portfolio. 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: 15.11.2017 - 31.10.2022**

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 31.10.2022, %****Annual return as of 31.10.2022**

|              | 2017 | 2018  | 2019 | 2020 | 2021 | YTD   |
|--------------|------|-------|------|------|------|-------|
| Fund, %      | 1.8  | -10.0 | 28.9 | 3.5  | 25.4 | -13.8 |
| Benchmark, % | 2.6  | -10.3 | 27.1 | -3.1 | 26.8 | -12.6 |

**Return as of 31.10.2022**

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | 5.5    | -6.6   | -12.0  | 17.1    | 32.2    |
| Benchmark, % | 5.3    | -5.4   | -9.0   | 12.5    |         |

**Charges**

|                           |       |
|---------------------------|-------|
| Ongoing charge            | 0.88% |
| Total Expense Ratio (TER) | 0.88% |
| Max. entry charge         | 0.00% |
| Max. exit charge          | 1.00% |
| Performance fee           | 0.00% |

**Manager****Name:**

Tobias Carøe Siemenge  
Danske Bank Asset Management

**Title:**

Chief Portfolio Manager

**Background:**

M.Sc. (Economics)

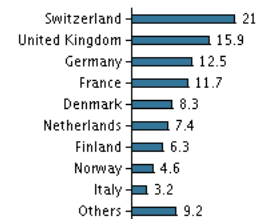
**Years of experience:**

15

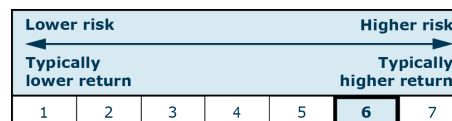
**10 largest holdings as of 31.10.2022 \*)**

| Name of investment/security    | Weight |
|--------------------------------|--------|
| Nestle S.A.                    | 5.5%   |
| Roche Holding Ag               | 4.5%   |
| Novo Nordisk B                 | 4.3%   |
| Asml Holding Nv                | 4.1%   |
| Astrazeneca Plc                | 3.6%   |
| Lvmh Moet Hennessy Louis Vuitt | 3.4%   |
| Totalenergies Se               | 3.2%   |
| Diageo Plc                     | 2.9%   |
| Zurich Insurance Group Ag      | 2.8%   |
| Siemens Ag                     | 2.7%   |

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

**Asset allocation: Countries as of 31.10.2022, %****Risk indicator**

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

**Risk key figures for the period 31.10.2019 - 31.10.2022**

|                          |       |
|--------------------------|-------|
| Average annual return, % | 5.41  |
| Sharpe Ratio             | 0.33  |
| Volatility               | 17.09 |
| Tracking Error           | 4.84  |
| Information Ratio        | 0.27  |

**Basic information**

|                                      |                           |
|--------------------------------------|---------------------------|
| ISIN code                            | FI4000282298              |
| Benchmark                            | MSCI Europe (TR) -indeksi |
| Website                              | www.danskeinvest.fi       |
| Fund domicile                        | Finland                   |
| Currency                             | EUR                       |
| Total assets, mill., 01.12.2022, EUR | 253.1                     |
| Net asset value (NAV), 01.12.2022    | 1.42932                   |
| Morningstar Rating?                  | ★★★★★                     |

## Disclaimer & contact information

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Please refer to the prospectus and the key investor information before making any final investment decision. The prospectus, the key investor information 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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