

Objectives and investment policy

Objectives

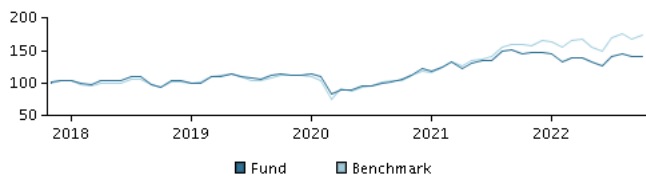
The target of investment activities is to achieve long-term value increase on the invested assets through active asset management pursuant to the Act on Common Funds and the fund's regulations.

Investment policy

The assets are invested in a diversified manner mainly in publicly traded equities and equity-linked securities issued by companies listed in India or companies highly dependent on the Indian economy. The objective is, through equity selection, to achieve a return for the fund that exceeds the average return on the equity markets in question. 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 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 is suitable for investors who seek high returns and asset value increases, while also 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.

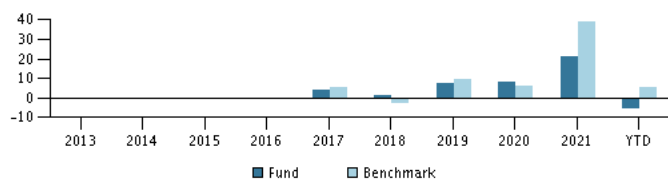
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 7 years.

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, % | 3.7 | 1.5 | 7.4 | 8.1 | 21.5 | -5.2 |
| Benchmark, % | 5.2 | -2.7 | 9.6 | 6.3 | 38.7 | 5.5 |

Return as of 31.10.2022

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, % | 0.2 | 0.1 | -3.7 | 23.0 | 40.7 |
| Benchmark, % | 3.9 | 2.6 | 9.3 | 56.0 | |

Charges

| | |
|---------------------------|-------|
| Ongoing charge | 1.30% |
| Total Expense Ratio (TER) | 1.30% |
| Max. entry charge | 0.00% |
| Max. exit charge | 2.00% |
| Performance fee | 0.00% |

Manager



Name:

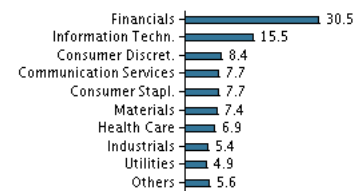
Team Managed (Aberdeen)
abrdrn Investments Limited

10 largest holdings as of 31.10.2022 *)

| Name of investment/security | Weight |
|---------------------------------|--------|
| Icici Bank Ltd. | 9.0% |
| Infosys Ltd. | 8.1% |
| Housing Development Finance Co. | 8.1% |
| Tata Consultancy Services Ltd. | 5.6% |
| Hindustan Unilever Ltd. | 5.5% |
| Bharti Airtel Ltd. | 4.6% |
| Kotak Mahindra Bank Ltd. | 3.8% |
| Power Grid Corp. Of India Ltd. | 3.6% |
| Maruti Suzuki India Ltd. | 3.6% |
| Sbi Life Insurance Co. Ltd. | 3.5% |

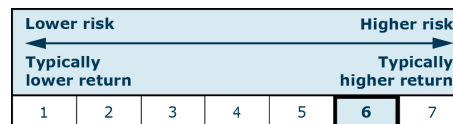
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Sectors 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, % | 7.16 |
| Sharpe Ratio | 0.32 |
| Volatility | 22.93 |
| Tracking Error | 9.78 |
| Information Ratio | -0.81 |

Basic information

| | |
|--------------------------------------|--------------------------|
| ISIN code | FI4000282579 |
| Benchmark | MSCI India (TR) -indeksi |
| Website | www.danskeinvest.fi |
| Fund domicile | Finland |
| Currency | EUR |
| Total assets, mill., 30.11.2022, EUR | 21.9 |
| Net asset value (NAV), 30.11.2022 | 1.40634 |
| Morningstar Rating? | ★★★★★ |

Disclaimer & contact information

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Danske Invest Rahastoyhtiö Oy may decide to terminate the arrangements made for the marketing of its funds.

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