

Objectives and investment policy

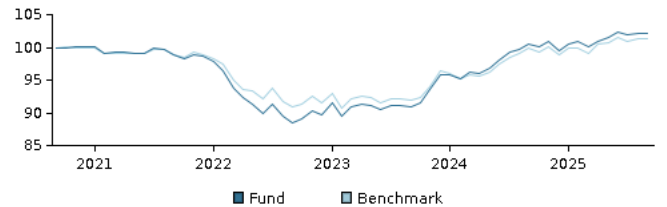
Objectives

The objective of this fund is to achieve above-market performance. Dividends are normally distributed to investors each year.

Investment policy

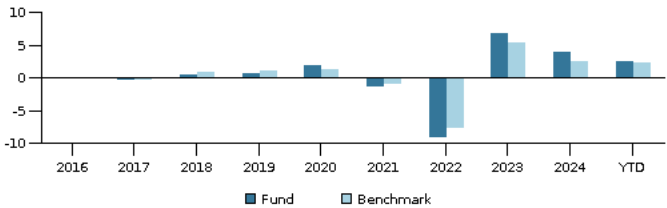
The fund invests mainly in Swedish bonds and money market instruments. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. The fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: unrated bonds: 20%. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics. The fund generally expects that its holdings, and therefore its performance, may differ somewhat from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The total modified duration, including cash, is the benchmark duration plus or minus 2 years. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 30.09.2020 - 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, %      | 1.9   | -1.4  | -9.2  | 6.9   | 3.9   | 2.5   |
| Benchmark, % | 1.3   | -1.0  | -7.6  | 5.4   | 2.6   | 2.4   |
| Dividend     | 27.11 | 14.39 | 10.00 | 10.00 | 50.00 | 50.00 |

Return as of 30.09.2025

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | -0.0   | -0.2   | 1.7    | 15.5    | 2.2     |
| Benchmark, % | -0.0   | -0.2   | 1.4    | 11.5    | 1.4     |

Charges

|                   |       |
|-------------------|-------|
| Ongoing charge    | 0.18% |
| Max. entry charge | 0.00% |
| Max. exit charge  | 0.00% |
| Performance fee   | 0.00% |

Advisor



**Name:**  
Jannis Asdres  
Danske Bank Asset Management  
**Title:**  
Senior Portfolio Manager  
**Background:**  
M.sc. (Finance)  
**Years of experience:**  
28

10 largest holdings as of 29.08.2025 \*)

| Name of investment/security             | Weight |
|-----------------------------------------|--------|
| Stadshypotek Ab 2% 01.09.2028           | 13.6%  |
| Nordea Hypotek Ab 1% 16.06.2027         | 12.4%  |
| Swedish Government 0.5% 24.11.2045      | 10.2%  |
| Kommuninvest I Sverige 0.75% 12.05.2028 | 8.9%   |
| Swedish Covered Bond 1% 12.06.2030      | 5.8%   |
| Kommuninvest I Sverige 3.25% 12.11.2029 | 4.8%   |
| Swedish Covered Bond 0.75% 09.06.2032   | 3.3%   |
| Enity Bank Group Ab Frn 19.11.2027      | 2.7%   |
| Investor Ab 7.5% 04.04.2033             | 2.4%   |
| Borgo Ab Frn 26.05.2028                 | 2.4%   |

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

Asset allocation: Currency 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.



Risk key figures for the period 30.09.2022 - 30.09.2025

|                          |      |
|--------------------------|------|
| Average annual return, % | 4.91 |
| Sharpe Ratio             | 0.50 |
| Volatility               | 3.37 |
| Tracking Error           | 0.67 |
| Information Ratio        | 1.76 |

Basic information

|                                      |                         |
|--------------------------------------|-------------------------|
| ISIN code                            | LU1679015575            |
| Benchmark                            | OMRX Total Market Index |
| Website                              | www.danskeinvest.lu     |
| Fund domicile                        | Luxembourg              |
| Currency                             | SEK                     |
| Total assets, mill., 06.10.2025, SEK | 11,256.2                |
| Net asset value (NAV), 06.10.2025    | 838.52                  |
| Duration, 30.09.2025                 | 4.04                    |
| Yield to maturity, 30.09.2025        | 2.88                    |
| Morningstar Rating                   | ★★★★★                   |

## Disclaimer & contact information

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