

## Objectives and investment policy

### Objectives

The objective of this fund is to achieve long-term investment growth, while applying an opportunistic asset allocation strategy. The share class is accumulating.

### Investment policy

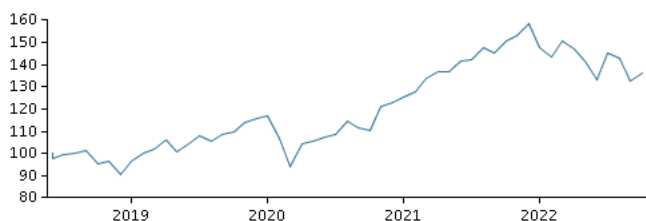
The fund gains exposure to equities by investing in other funds such as exchange-traded funds (ETFs) and index-tracking funds. The fund mainly invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any sector and country, including emerging markets.

Specifically, the fund may be exposed up to 100% to equities, including up to 30% in emerging markets equities.

The fund is categorized under SFDR as article 8 and promotes environmental and/or 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. In actively managing the fund's portfolio, the management team applies a flexible asset allocation that seeks to take full advantage of market changes and opportunities.

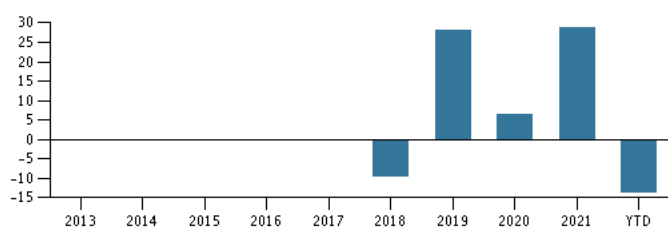
The fund may use derivatives for hedging and efficient portfolio management. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

### Return in the period: 12.06.2018 - 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, %		-9.8	28.2	6.3	28.9	-13.9

### Return as of 31.10.2022

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	3.0	-6.0	-9.6	24.3	36.5

### Charges

Ongoing charge	0.44%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

## Manager



### Name:

John Løvig Nielsen  
Danske Bank Asset Management

### Title:

Senior Portfolio Manager

### Background:

CFA

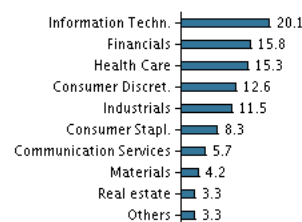
### Years of experience:

27

### 10 largest holdings as of 29.11.2022

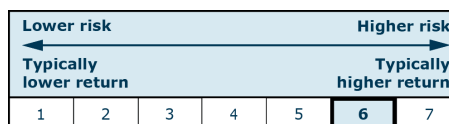
Name of investment/security	Weight
Ishares Msci Usa Sri Ucits Etf (De)	18.3%
Danske Invest Index Usa Restricted - Akkumulerende, Klasse D...	18.2%
Danske Invest Index Global Ac Restricted - Akkumulerende, Kl...	15.7%
Danske Invest Index Europe Restricted - Akkumulerende, Klass...	13.1%
Danske Invest Index Global Emerging Markets Restricted - Akk...	9.5%
Ubs Lux Fund Solutions - Msci Usa Socially Re (De)	7.9%
Danske Invest Index Pacific Incl. Canada Ex Japan Restricted...	4.9%
Danske Invest Index Japan Restricted - Akkumulerende, Klasse...	4.2%
Ubs Lux Fund Solutions - Msci Emu Socially Re (Ch)	4.1%
Ishares Msci World Sri Ucits Etf (Gb)	3.7%

### Asset allocation: Sectors as of 29.11.2022, %



### 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, %	7.51
Sharpe Ratio	0.44
Volatility	17.04

### Basic information

ISIN code	LU1806393499
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.fi
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 30.11.2022, EUR	18.4
Net asset value (NAV), 01.12.2022	14.15
Morningstar Rating?	★★★★★

## Disclaimer & contact information

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The returns presented in this fact sheet are historical. Historical returns are not indicative of future return and investors may incur losses on their investments. 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.

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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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