Danske Invest SICAV

Global Fixed Income Solution Class WI-sek h

LU2800559721

Danske Invest

Factsheet | 7 October, 2025

Marketing communication

Objectives and investment policy

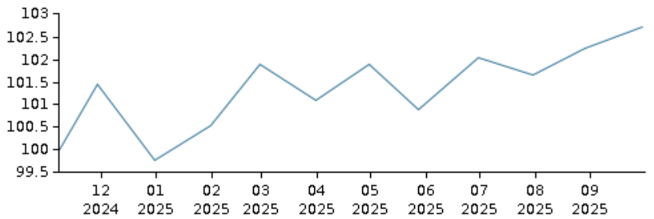
Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

Investment policy

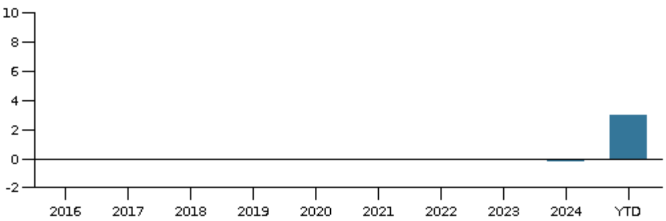
The fund gains exposure to a range of fixed income strategies. The fund may gain exposure to any credit quality, sector and country, including emerging markets.
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making. The fund follows Danske Invest's responsible investment policy.
The fund invests at least 50% of net assets in debt instruments that are rated Baa3/BBB- or higher (or similar) and maximum 10% in debt instruments with a rating of Caa1/CCC+ (or similar) or lower.
In actively managing the fund’s portfolio, the management team applies a flexible and dynamic asset allocation that seeks to take full advantage of market opportunities.
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
The main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 07.11.2024 - 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, %					-0.2	3.0

Return as of 30.09.2025

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.5	0.7			2.7

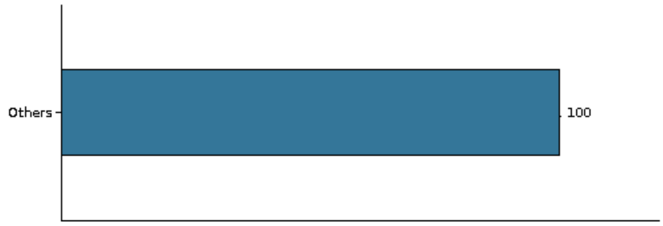
Charges

Ongoing charge	0.45%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

Name:
Danske Bank Asset Management
Title:
Multi Asset Solutions Team

Asset allocation: Sectors 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.

1 2 3 **4** 5 6 7

Lower risk — Higher risk

Basic information

ISIN code	LU2800559721
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 03.10.2025, EUR	790.9
Net asset value (NAV), 03.10.2025	102.890
Duration, 30.09.2025	6.05
Yield to maturity, 30.09.2025	3.74

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 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.

The decision to invest in an ESG-fund or a fund with a sustainable investment objective should take into account all the environmental and/or social characteristics of the fund, or sustainable investment objective as described in the Prospectus.

Danske Invest Management A/S may decide to terminate the arrangements made for the marketing of its funds.

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