

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Danske Invest

## Euro Government Bond Index Fund W G (FI4000282231)

This fund is managed by Danske Invest Fund Management Ltd, part of the Danske Bank group.

### 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 in euro-denominated bonds and other interest-bearing securities issued by European Economic Area governments. The modified duration, which describes the interest rate risk of investments, may be a maximum of 10. The fund is categorized under SFDR as article 8 and promotes environmental and social characteristics, as well as good governance practices, through screening, restrictions 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.

The investment strategy is passive, i.e. index-based. This means that

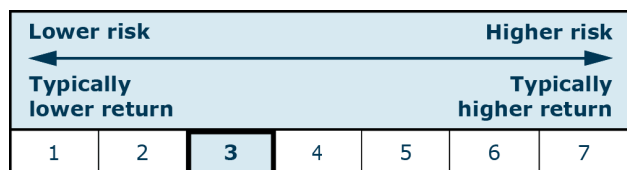
the investments in the portfolio reflects the fund's benchmark index. As an investor you can expect that the return in general corresponds to the development in the index. The return will typically be slightly lower than the development in the index due to charges. The fund is mainly intended for institutional investors. The fund suits investors who seek steady long-term value increase on the invested assets and a diversified, index-like investment solution on the government bond market. The fund is well-suited as an alternative to direct bond investments. However, investors must accept that the fund's value may also fall. 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 3 years.

#### Benchmark (for index tracking)

Merrill Lynch EMU Direct Government Index (Source Merrill Lynch, used with permission).

### Risk and reward profile



The fund is categorized as 3. The indicator illustrates the typical correlation between the risk and your potential return of the investment. The categorization is determined by the fluctuations in the fund's net asset value over the past five years and/or representative data.

Significant historical volatility equals high risk and low volatility equals

lower risk. Please note that the fund's categorization is not constant and the categorization may change over time. Historical performance data is not necessarily a reliable indicator of the future risk profile.

The risk indicator is purely a mathematical calculation and it does not take devaluations, political intervention and sudden fluctuations in interest rates and currencies into account. Risk class 1 is not a risk-free investment.

The principal risks of the fund are interest rate risk, credit risk and market risk. Changes in interest rates will affect the fixed income investments.

For further details about risk, please refer to the following section in the fund prospectus: "Principal risks of mutual funds."

### Charges

The charges you pay are used to cover the costs of running the fund, including marketing costs and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge 1)	0.00%
Exit charge 2)	0.25%
1) This is the maximum that might be taken out of your money before it is invested. 2) This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
Charges taken from the fund over a year	
Ongoing charge	0.10%
Charges taken from the fund under certain specific conditions	
Performance fee	0% (the fund is not charged a performance fee).

The ongoing charges are based on the previous year's expenses. The figure may vary from year to year.

The entry and exit charges shown are maximum figures. In some cases you may pay less. For further details please consult your financial adviser or distributor.

The ongoing charges do not include performance fee or trading expenses paid by the fund. The fund does not pay entry or exit charges when investing in funds managed by Danske Invest Fund Management Ltd.

For more information about charges, please refer to the following section in the fund prospectus: "Fees and expenses".

## Past performance

### Launch date

15 November, 2017.

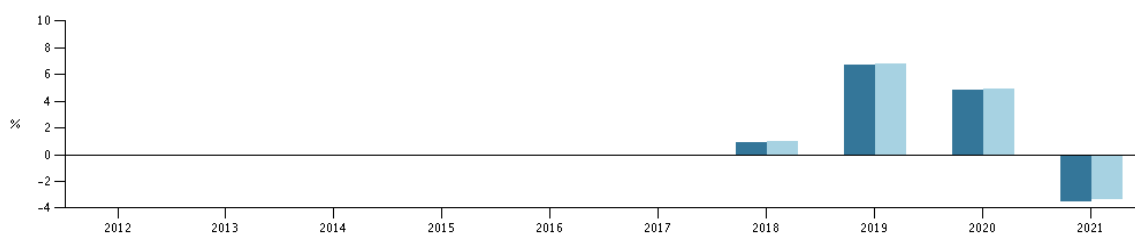
### Calculation method

Below is shown the fund's and any benchmark's annual returns in percent including dividends if any. Performance is shown after

deduction of ongoing charges. Any entry/exit charges are excluded from the calculation. Past performance has been calculated in: EUR.

### Disclaimer

Past performance is not a reliable indicator of future results.



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund							0.9%	6.7%	4.8%	-3.5%
Benchmark							1.0%	6.8%	4.9%	-3.4%

## Practical information

### Depositary

Skandinaviska Enskilda Banken AB (publ) Helsinki branch.

### Further information

Further information about Danske Invest is available online at [www.danskeinvest.com](http://www.danskeinvest.com). The decision to invest in the fund should take into account all of the sustainable investment objectives (if any) and/or other environmental and/or social characteristics (if any) of the fund, as described in the prospectus and on [danskeinvest.com](http://danskeinvest.com).

Further information about this fund is available in the fund prospectus or in the latest semi-annual and annual reports which are available free of charge at [www.danskeinvest.com](http://www.danskeinvest.com), Danske Bank branches or Danske Invest Fund Management Ltd.

In addition to the fund-specific risks mentioned here, investors are advised to learn about general risks related to fund investment, which are described in more detail in the fund prospectus.

Key investor information document and fund regulations are available free of charge at [www.danskeinvest.com](http://www.danskeinvest.com), Danske Bank branches or Danske Invest Fund Management Ltd.

Information regarding the remuneration policy of the management company is available on [www.danskeinvest.fi](http://www.danskeinvest.fi). The remuneration policy describes how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, and the composition of the remuneration committee, where such a committee exists. A paper copy is available free of charge upon request.

The Finnish Financial Supervision Authority approved the fund regulations on 27 January, 2020. The regulations are valid as of 18 March, 2020.

### Price publication

The Net Asset Value for the fund is calculated on each business day. The latest prices are available online at [www.danskeinvest.com](http://www.danskeinvest.com).

### Tax legislation

The fund is subject to the tax laws and regulations of Finland. Depending on your own country of residence, this may have an impact on your investment or your personal tax position. For further details please consult a tax adviser.

### Disclaimer

Danske Invest Fund Management Ltd may be held liable solely on the basis of any statement contained in this document if it is misleading, inaccurate or inconsistent with the relevant parts of the fund prospectus.

### General trading terms

Orders regarding fund units can be submitted in the manner specified in the section of the fund's regulations entitled "Subscription, redemption and switch of fund units".

Based on their return distribution, fund units are divided into either distribution units or growth units. No return is distributed on growth units; instead, all returns are reinvested in the fund to increase the value of the growth units. In contrast, the aim is that return is distributed annually on distribution units.

This fund is authorised in Finland and regulated by the Finnish Financial Supervisory Authority. Danske Invest Fund Management Ltd is authorised in Finland and regulated by the Finnish Financial Supervisory Authority. This key investor information document is accurate as at 10.02.2022.