Danske Invest SICAV

Global Fixed Income Solution Class WI-dkk

LU2800559564

Danske Invest

Factsheet | 25 November, 2024 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.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return as of 07.11.2024

Fund, %	1 mth. 0.0	3 mth.	1 year	3 years	start 0.0
Ongoing charge Max. entry charge Max. exit charge Performance fee					0.45% 3.00% 1.00% 0.00%

Manager



Peter Seidler Danske Bank Asset Management Title: Chief Portfolio Manager Background: Ph.D. (Quantum Chemistry) Years of experience:

Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products.

Lower risk					High	er risk
Typica lower	illy return				Ty higher	pically return
1	2	3	4	5	6	7

Basic information

ISIN code	LU2800559564
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	DKK
Total assets, mill., 21.11.2024, EUR	653.1
Net asset value (NAV), 21.11.2024	99.930

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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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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