Sverige Class WA d

LU1679012044



Factsheet | 14 May, 2024 Marketing communication

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 equities.

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. 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 not differ significantly from those of the benchmark.

The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

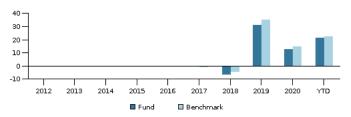
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 22.11.2017 - 30.06.2021



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 30.06.2021, %



Annual return as of 30.06.2021

	2016	2017	2018	2019	2020	YTD
Fund, %		-0.6	-6.8	31.0	12.8	21.4
Benchmark, %		-1.3	-4.4	35.0	14.8	22.4
Dividend	0.00	0.00	161.60	128.82	281.36	0.00

Return as of 30.06.2021

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	1.7	7.1	46.2	66.2	66.0
Benchmark, %	0.7	7.1	46.6	74.1	79.0

Charges

0.63%
0.00%
0.00%
0.00%

Advisor



lame:

Max Frydén & Joel Backesten Danske Bank Asset Management

Title:

Responsible Portfolio Manager/Portfolio Manager

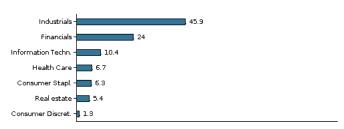
Master's Degree (Finance)/M.Sc. (Finance), CFA

10 largest holdings as of 27.03.2024 *)

Name of investment/security	Weight
Investor Ab B	9.8%
Atlas Copco Ab B	9.6%
Hexagon Ab B	6.6%
Assa Abloy Ab B	6.4%
Volvo Ab B	5.0%
Skandinaviska Enskilda Banken A	4.7%
Sandvik Ab	4.5%
Swedbank Ab	4.2%
Epiroc Ab B	3.7%
Astrazeneca Plc	3.5%

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

Asset allocation: Sectors as of 27.03.2024, %



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		
Typic lower	ally return				Ty higher	pically return
1	2	3	4	5	6	7

Risk key figures for the period 30.06.2018 - 30.06.2021

Average annual return, %	18.46
Sharpe Ratio	0.90
Volatility	19.04
Tracking Error	3.31
Information Ratio	-0.47

Basic information

ISIN code Benchmark	LU1679012044 OMX Stockholm Benchmark ESG Responsible Capped Net Index
Website Fund domicile	www.danskeinvest.lu Luxembourg SEK
Currency Total assets, mill., 30.0 Net asset value (NAV),	4.2024, SEK 3,003.0

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.

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