# Danske Invest SICAV **Global Index Class WA** 1U1678999944

# Danske Invest

Factsheet | 14 May, 2024 Marketing communication

#### **Objectives and investment policy**

#### Objectives

The objective of this fund is to achieve a performance comparable to the benchmark. The share class is accumulating.

#### Investment policy

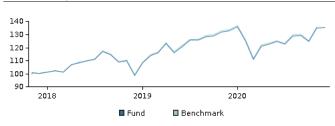
The fund seeks to track a global equity index.

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 passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is anticipated to be less than 1.00%, however it could be higher as the index may include stocks that are restricted from the fund's investment universe. Tracking error is a measure of the difference of returns between the fund and its benchmark.

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

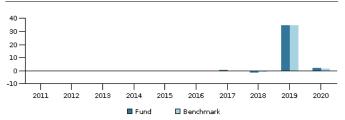
A sample based physical model replicates the index which represents large and mid-cap equity performance across developed markets countries. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

#### Return in the period: 14.11.2017 - 15.12.2020



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 15.12.2020, %



#### Annual return as of 15.12.2020

Performance fee

| Fund, %<br>Benchmark, %               | 2015                 | 2016                | <b>2017</b><br>0.6<br>-0.4 | <b>2018</b><br>-1.6<br>-1.1 | <b>2019</b><br>34.4<br>34.8 | <b>2020</b><br>2.2<br>1.6 |
|---------------------------------------|----------------------|---------------------|----------------------------|-----------------------------|-----------------------------|---------------------------|
| Return as of 15.12.2020               |                      |                     |                            |                             |                             |                           |
| Fund, %                               | <b>1 mth.</b><br>0.4 | <b>3 mth</b><br>4.9 |                            | <b>ear 3</b><br>2.2         | <b>years</b><br>35.1        | <b>start</b><br>35.9      |
| Charges                               |                      |                     |                            |                             |                             |                           |
| Ongoing charge                        |                      |                     |                            |                             |                             | 0.33%                     |
| Max. entry charge<br>Max. exit charge |                      |                     |                            |                             |                             | 0.00%<br>0.00%            |

#### Manager



Kim Thomsen Danske Bank Asset Management Title: Chief Portfolio Manager Background: FD Years of experience: 38

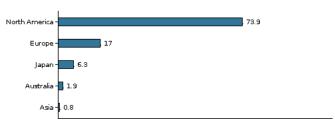
#### 10 largest holdings as of 27.03.2024 \*)

Name:

| Name of investment/security | Weight |
|-----------------------------|--------|
| Microsoft Corp.             | 4.6%   |
| Apple Inc.                  | 3.9%   |
| Nvidia Corp.                | 3.4%   |
| Amazon.Com Inc.             | 2.6%   |
| Meta Platforms Inc. A       | 1.7%   |
| Alphabet Inc. A             | 1.4%   |
| Alphabet Inc. C             | 1.2%   |
| Eli Lilly & Co.             | 1.0%   |
| Broadcom Inc.               | 0.9%   |
| Jpmorgan Chase & Co.        | 0.9%   |
|                             |        |

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

#### Asset allocation: Regions 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           |
|-----------------|----------------|---|---|---|--------------|-------------------|
| Typica<br>lower | ally<br>return |   |   |   | Ty<br>higher | pically<br>return |
| 1               | 2              | 3 | 4 | 5 | 6            | 7                 |

## Risk key figures for the period 31.12.2017 - 15.12.2020

| Average annual return, % | 10.72 |
|--------------------------|-------|
| Sharpe Ratio             | 0.62  |
| Volatility               | 16.45 |
|                          |       |

## **Basic information**

0.00%

| LU1678999944   |
|--|
| MSCI World Index (net dividends reinvested) (converted |
| into the respective share class currency)              |
| www.danskeinvest.lu                                    |
| Luxembourg   |
| SEK  |
| 2024, SEK 44,903.4                                     |
| 5.12.2020 135.88                                       |
|  |

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