# 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

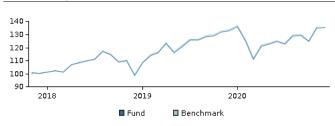
The fund seeks to track a global equity index.

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.

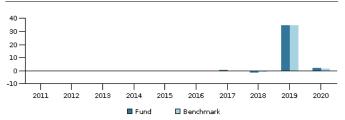
A sample based physical model replicates the index which represents large and mid-cap equity performance across developed markets countries. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

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

#### Manager



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

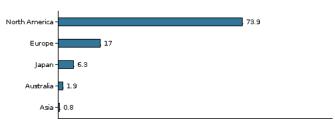
#### 10 largest holdings as of 27.03.2024 \*)

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 lower	ally return				Ty higher	pically 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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