

Danske Invest SICAV

Nordic Corporate Bond Class A

LU1116404325

Danske Invest

Factsheet | 7 July, 2025

Marketing communication

Objectives and investment policy

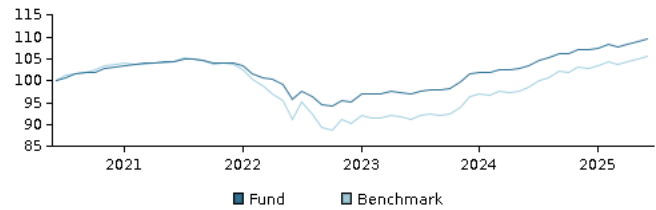
Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

Investment policy

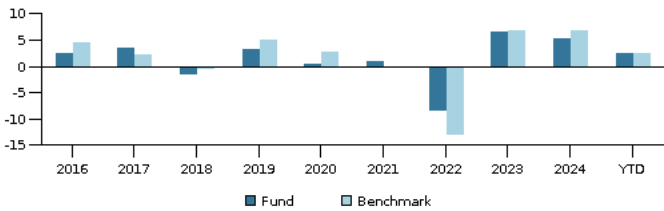
The fund invests mainly in Nordic corporate bonds. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. The fund's weighted average credit rating is Baa3/BBB- or higher. The fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: unrated bonds: 75%, bonds with a rating lower than Baa3/BBB- (or similar): 50%. 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 differ significantly from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The total modified duration, including cash, ranges from 0 to the benchmark duration plus 2 years. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 30.06.2020 - 30.06.2025



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 30.06.2025, %



Annual return as of 30.06.2025

	2020	2021	2022	2023	2024	YTD
Fund, %	0.5	1.0	-8.4	6.5	5.4	2.4
Benchmark, %	2.8	0.0	-13.1	6.9	6.8	2.4

Return as of 30.06.2025

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.6	1.6	5.9	14.3	9.7
Benchmark, %	0.5	1.7	7.1	15.6	5.6

Charges

Ongoing charge	1.10%
Max. entry charge	2.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager



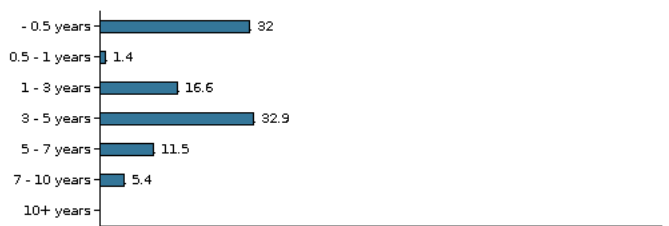
Name:
Cecilie Hoffmeyer
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.sc. (Applied Economics & Finance)
Years of experience:
21

10 largest holdings as of 28.05.2025 *)

Name of investment/security	Weight
Salmar Asa 25/30 Frn Floor	1.4%
Loomis Ab 3.625% 10.09.2029	1.4%
Mandatum Life Insurance 04.12.2039	1.4%
Sanoma Oyj 4% 13.09.2027	1.4%
Svenska Handelsbanken Ab 01.06.2033	1.4%
Telia Company Ab 30.06.2083	1.4%
Nokia Oyj 4.375% 21.08.2031	1.3%
Nordea Bank Abp Perp	1.3%
Metsa Board Oyj 3.875% 28.05.2031	1.2%
Bonheur Asa 24/29 Frn Floor C	1.2%

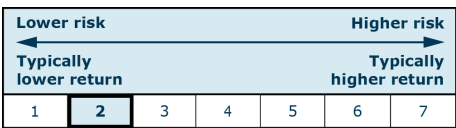
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Duration as of 28.05.2025, %



Risk indicator

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



Risk key figures for the period 30.06.2022 - 30.06.2025

Average annual return, %	4.56
Sharpe Ratio	0.54
Volatility	2.69
Tracking Error	2.28
Information Ratio	-0.16

Basic information

ISIN code	LU1116404325
Benchmark	Bloomberg Global Corporate Scand All Grades Index, 5% issuer capped (hedged into the respective share class currency)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 03.07.2025, EUR	23.3
Net asset value (NAV), 03.07.2025	11.452
Duration, 30.06.2025	2.57
Yield to maturity, 30.06.2025	3.96
Morningstar Rating	★★★★★

Disclaimer & contact information

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