Danske Invest SICAV

Euro High Yield Bond Class WI-sek h

LU1678982460

Danske Invest

Factsheet | 25 September, 2026

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 below investment grade (high yield) corporate bonds from anywhere in the world, including emerging markets, that are denominated in Euro (EUR) and issued by companies that have a positive or an improving ESG (environment, social and governance) profile. 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 may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: bonds with a minimum rating of Baa3/BBB- (or similar): 50%, debt instruments with a rating of Caa1/CCC+ (or similar) or lower: 20%. 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 duration, including cash, is the benchmark duration plus or minus 2 years. The main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Charges

Ongoing charge	0.77%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

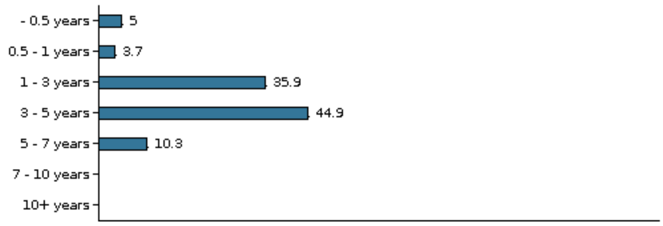
Name:
Sjors Haverkamp
Goldman Sachs Asset Management
Title:
Portfolio Manager
Background:
CFA
Years of experience:
38

10 largest holdings as of 31.07.2026 *)

Name of investment/security	Weight
Silgan Holdings Inc 2.25% 01.06.2028	1.2%
Altice France Sa 5.625% 15.07.2032	1.2%
Spie Sa 3.75% 28.05.2030	1.1%
Telecom Italia Spa 1.625% 18.01.2029	1.1%
Iqvia Inc 2.25% 15.01.2028	1.1%
Zf Europe Finance Bv 5.5% 17.02.2032	1.0%
Mks Inc 4.25% 15.02.2034	1.0%
Prysmian Spa Perp	1.0%
Iliad Sa 4.25% 09.01.2032	0.9%
Verisure Holding Ab 5.5% 15.05.2030	0.9%

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

Asset allocation: Duration as of 31.07.2026, %



Risk indicator

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

Basic information

ISIN code	LU1678982460
Benchmark	Bloomberg Euro High Yield 3% Issuer Capped Index in EUR (hedged into the respective share class currency)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 23.09.2026, EUR	138.8
Duration, 31.08.2026	2.80
Yield to maturity, 31.08.2026	5.56

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.

The decision to invest in an ESG-fund or a fund with a sustainable investment objective should take into account all the environmental and/or social characteristics of the fund, or sustainable investment objective as described in the Prospectus.

Danske Invest Management A/S may decide to terminate the arrangements made for the marketing of its funds.

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