

**Objectives and investment policy**

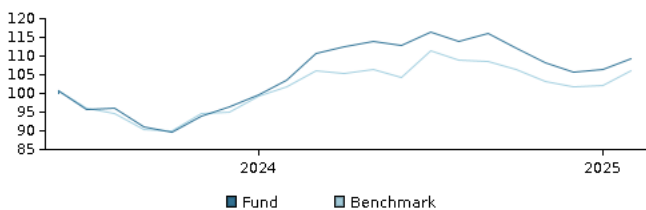
**Objectives**

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

**Investment policy**

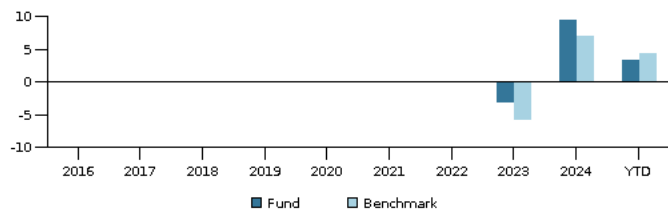
The fund invests mainly in a narrow and focused selection of Danish equities. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well 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. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

**Return in the period: 20.06.2023 - 28.02.2025**



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 28.02.2025, %**



**Annual return as of 28.02.2025**

	2020	2021	2022	2023	2024	YTD
Fund, %				-3.2	9.5	3.4
Benchmark, %				-5.8	7.0	4.5

**Return as of 28.02.2025**

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	2.6	0.9	5.5		9.5
Benchmark, %	4.1	2.9	4.4		5.3

**Charges**

Ongoing charge	1.77%
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

**Manager**



**Name:**

Jesper Neergaard Poll & Kenneth Leiling  
Danske Bank Asset Management

**Title:**

Chief Portfolio Manager/Portfolio Manager

**Background:**

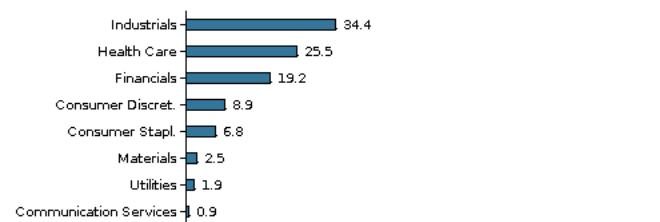
M.Sc./M.Sc.

**10 largest holdings as of 30.01.2025 \*)**

Name of investment/security	Weight
Danske Bank	9.8%
Novo Nordisk B	8.2%
Ap Moller - Maersk B	5.8%
Iss	5.4%
Dsv	5.1%
Flsmidth & Co.	4.9%
Royal Unibrew	4.6%
Coloplast B	3.8%
Cadeler	3.6%
Ambu B	3.3%

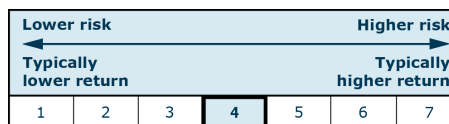
\*) Please note that all holdings are delayed with 1 month.

**Asset allocation: Sectors as of 30.01.2025, %**



**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 30.06.2023 - 28.02.2025**

Average annual return, %	4.92
Sharpe Ratio	-
Volatility	11.36
Tracking Error	5.33
Information Ratio	0.32

**Basic information**

ISIN code	LU2607347411
Benchmark	OMX Copenhagen Cap Net
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	NOK
Total assets, mill., 18.03.2025, DKK	210.5
Net asset value (NAV), 18.03.2025	105.87

## Disclaimer & contact information

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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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Danske Bank A/S  
Bernstorffsgade 40,  
DK-1577 Copenhagen V, Denmark  
Company reg. no.: 61 12 62 28  
Tel. +45 45 13 96 00  
Fax +45 45 14 98 03  
[www.danskebank.dk](http://www.danskebank.dk)



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