Danske Invest SICAV-SIF

Alternatives - Global Private Equity Class W p

LU1611440378

Danske Invest

Factsheet | 25 October, 2026

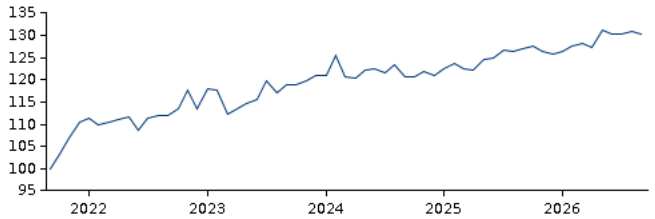
Marketing communication

Objectives and investment policy

Objectives
Målet med den alternative investeringsfond er at skabe langsigtede afkast ved at investere i alternative investeringsaktiver. Klassen er akkumulerende.

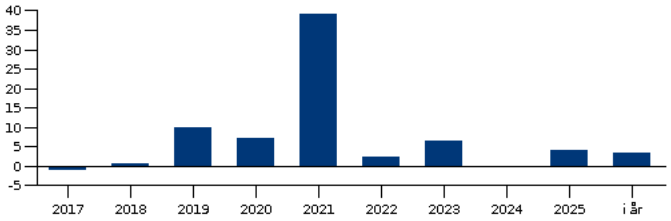
Investment policy
Fonden investerer direkte eller indirekte i en diversificeret portefølje bestående af alternative investeringsaktiver, hovedsageligt private equity, samt i visse likvide aktiver. Fonden investerer hovedsageligt i private investeringer inden for OECD-landene. Fondens afkast forventes primært at blive genereret fra kursgevinster og i mindre grad fra udbytter og renter.
Afdelingen er kategoriseret under artikel 8 i EU's SFDR forordning om bæredygtighedsrelaterede oplysninger og fremmer miljømæssige og/eller sociale forhold samt sikrer god ledelsespraksis igennem screening, eksklusioner, investeringsanalyser og investeringsbeslutninger samt aktivt ejerskab. Afdelingen følger Danske Invests politik for ansvarlige investeringer.
Fonden kan anvende afledte finansielle instrumenter til afdækning og effektiv porteføljeforvaltning samt som investeringsformål. Normalt er det forventede gearingsniveau 275%.
Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

Return in the period: 30.09.2021 - 30.09.2026



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 30.09.2026, %



Annual return as of 30.09.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	39.2	2.5	6.5	0.0	4.2	3.6

Return as of 30.09.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-0.3	0.1	2.7	9.6	30.5

Charges

Ongoing charge	2.40%
Max. entry charge	0.00%
Max. exit charge	0.00%

Performance fee: Et resultatgebyr på 10% tillægges merafkastet over 8% hurdle rate baseret på enkelthandler i visse aktiver beregnet ved hjælp af en vandfaldsstruktur. Der kan endvidere forekomme resultatgebyrer i underliggende investeringer.

Manager

Name:
Mikael Deigaard
Danske Bank Asset Management
Title:
Head of Private Equity
Background:
M.Sc. Finance & accounting
Years of experience:
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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 29.09.2023 - 30.09.2026

Average annual return, %	3.10
Sharpe Ratio	0.03
Volatility	4.67

Basic information

ISIN code	LU1611440378
Benchmark	The fund has no benchmark.
Website	woid.danskenet.com
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 15.10.2026, EUR	650.8
Net asset value (NAV), 15.10.2026	193.64

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.

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