

Objectives and investment policy

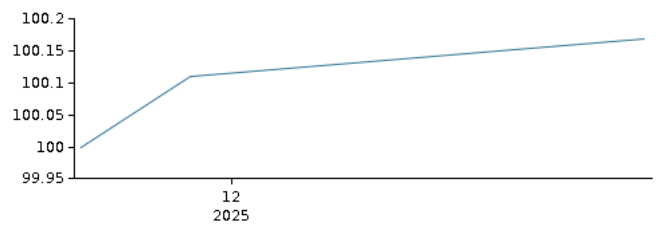
Objectives

The objective of this fund is to achieve a performance that is at least equal to that of medium-term Nordic investment grade bonds. The share class is accumulating.

Investment policy

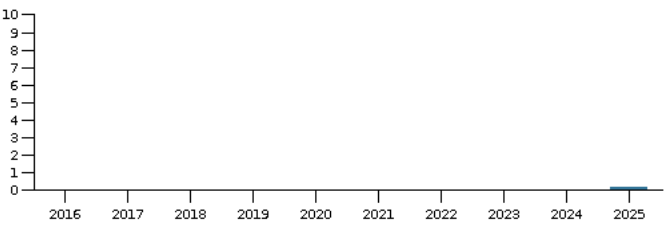
The fund invests mainly in Nordic corporate bonds. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund 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): 10%. In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The total average modified duration, including cash, ranges from 1 to 4 years. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 20.11.2025 - 31.12.2025



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 31.12.2025, %



Annual return as of 31.12.2025

	2020	2021	2022	2023	2024	2025
Fund, %						0.2

Return as of 31.12.2025

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.1				0.2

Charges

Ongoing charge	0.50%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager



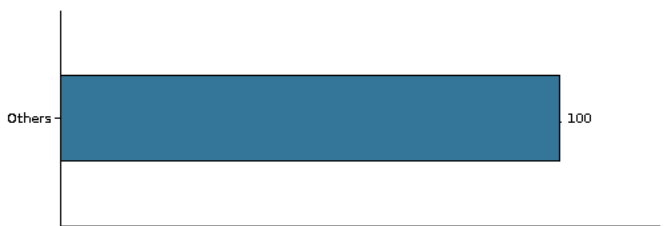
Name:
Thomas Damgaard Nordlunde
Danske Bank Asset Management
Title:
Senior Portfolio Manager
Background:
M.sc. (Economics and Finance)
Years of experience:
11

10 largest holdings as of 28.11.2025 *)

Name of investment/security	Weight
Jyske Bank A/S 04.03.2037	1.8%
Arbejdernes Landsbank 3.625% 05.03.2030	1.7%
Eqt Ab 2.875% 06.04.2032	1.6%
Castellum Ab 4.125% 10.12.2030	1.5%
Nibe Industrier Ab Frn 05.06.2030	1.5%
Sparekassen Danmark Frn 26.09.2031	1.4%
Mandatum Life Insurance 04.12.2039	1.3%
S-Pankki Oyj 08.03.2028	1.3%
Metso Oyj 3.75% 28.05.2032	1.2%
Smaakraft Frn 06.10.2028	1.2%

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

Asset allocation: Sectors as of 28.11.2025, %



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	LU1679009503
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 26.01.2026	26.6
Net asset value (NAV), 26.01.2026	10.059
Duration, 30.12.2025	2.74
Yield to maturity, 30.12.2025	3.82

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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