Danske Invest Allocation

# June 80 Class A-dkk

LU1806389034

Danske Invest

Factsheet | 25 October, 2026

Marketing communication

## Objectives and investment policy

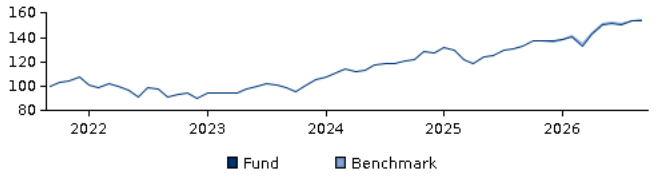
**Objectives**

The objective of this fund is to achieve long-term investment growth, while applying a balanced-to-opportunistic asset allocation strategy. The share class is accumulating.

**Investment policy**

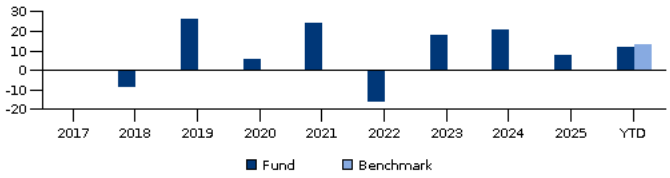
The fund gains exposure, directly or through other funds, to bonds and equities, with emphasis on equities. The fund mainly invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any credit quality, sector and country, including emerging markets.
Specifically, the fund's default asset allocation is 20% in bonds and 80% in equities, and it is expected that such an allocation will not change significantly. The allocation to bonds and other debt securities shall be 15% to 25% and the allocation to equities 75% to 85%.
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 uses an asset allocation based on a clearly defined investment process.
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 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, % | 24.0 | -16.4 | 17.8 | 20.7 | 7.4 | 12.0 |
| Benchmark, % | | | | | -0.5 | 13.1 |

**The benchmark started later than the fund, and returns the first year are not directly comparable.**

## Return as of 30.09.2026

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| Fund, % | 0.4 | 1.4 | 15.8 | 54.9 | 54.2 |
| Benchmark, % | 0.4 | 1.1 | | | |

## Charges

| | |
|---|---|
| Ongoing charge | 0.69% |
| Max. entry charge | 0.00% |
| Max. exit charge | 0.00% |
| Performance fee | 0.00% |

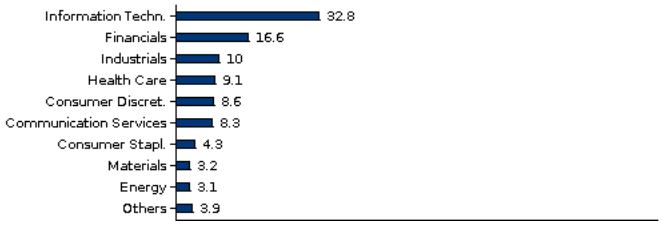
## Manager

**Name:**
Danske Bank Asset Management
**Title:**
Multi Asset Solutions Team

## 10 largest holdings as of 20.10.2026

| Name of investment/security | Weight |
|---|---|
| Danske Invest Sicav Global Index Class I-Eur | 10.8% |
| Danske Invest Index Global Emerging Markets Restricted - Akk... | 9.3% |
| Danske Invest Sicav Euro Investment Grade Corporate Bond Cla... | 5.6% |
| Danske Invest Emerging Markets Debt Hard Currency - Accumula... | 4.7% |
| Danske Invest Global High Yield Bonds - Accumulating, Class ... | 4.6% |
| Apple Inc. | 3.3% |
| Nvidia Corp. | 3.3% |
| Db X-Trackers Ii Xtrackers Ii Eurozone Government Bond Ucits... | 3.0% |
| Microsoft Corp. | 2.5% |
| Amazon.Com Inc. | 1.7% |

## Asset allocation: Sectors as of 20.10.2026, %




## 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, % | 15.68 |
| Sharpe Ratio | 1.16 |
| Volatility | 10.42 |

## Basic information

| | |
|---|---|
| ISIN code | LU1806389034 |
| Benchmark | 5% Bloomberg Euro-Aggregate Corporates Total Return Index hedged DKK, 5% Bloomberg Euro Aggregate Treasury Total Return Index Value, 5% JP Morgan EMBI Global Diversified Hedged DKK, 5% Bloomberg Global HY Corporate TR Index Hedged DKK, 80% MSCI World All Countries Index TR Net |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | DKK |
| Total assets, mill., 23.10.2026, EUR | 351.1 |
| Net asset value (NAV), 23.10.2026 | 215.51 |
| Morningstar Rating | ★★★★★ |

# Disclaimer & contact information

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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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