Danske Invest Allocation

June Equity Class A-dkk

LU1806391873

Danske Invest

Factsheet | 25 October, 2026

Marketing communication

Objectives and investment policy

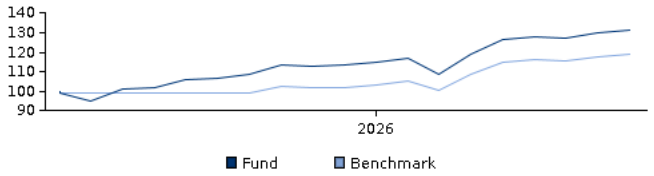
Objectives

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

Investment policy

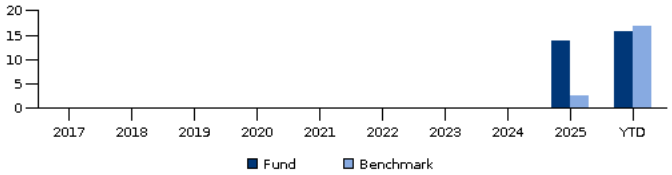
The fund gains exposure, directly or through other funds, to equities. The fund mainly invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any sector and country, including emerging markets.
Specifically, the fund may be exposed up to 100% to equities, including up to 30% in emerging markets 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 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: 17.03.2025 - 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, %					13.8	15.7
Benchmark, %					2.5	17.0

Return as of 30.09.2026

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	1.2	2.7	20.6		31.6
Benchmark, %	1.1	2.3	19.8		19.9

Charges

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

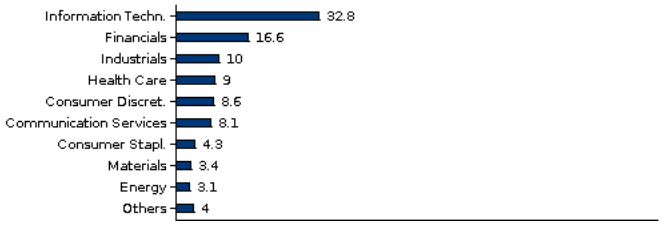
Manager

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	12.9%
Danske Invest Index Global Emerging Markets Restricted - Akk...	11.5%
Apple Inc.	4.1%
Nvidia Corp.	4.1%
Microsoft Corp.	3.1%
Amazon.Com Inc.	2.1%
Alphabet Inc. A	1.7%
Meta Platforms Inc. A	1.3%
Broadcom Inc.	1.2%
Alphabet Inc. C	1.2%

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 31.03.2025 - 30.09.2026

Average annual return, %	20.59
Sharpe Ratio	1.35
Volatility	12.49
Tracking Error	7.52
Information Ratio	0.88

Basic information

ISIN code	LU1806391873
Benchmark	100% MSCI World All Countries Index TR Net
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	DKK
Total assets, mill., 23.10.2026, EUR	93.5
Net asset value (NAV), 23.10.2026	131.21

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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