Danske Invest SICAV

Global Tactical Allocation Class WI-nok h p

LU2480954317

Danske Invest

Factsheet | 25 October, 2026

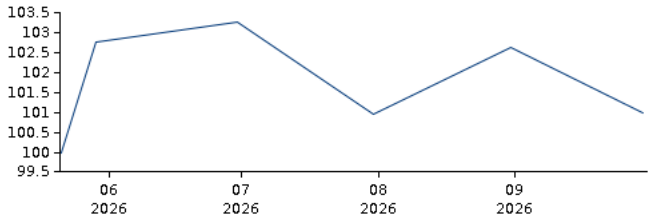
Marketing communication

Objectives and investment policy

Objectives
The objective of this fund is to achieve investment growth in any type of market condition (absolute return). The share class is accumulating.

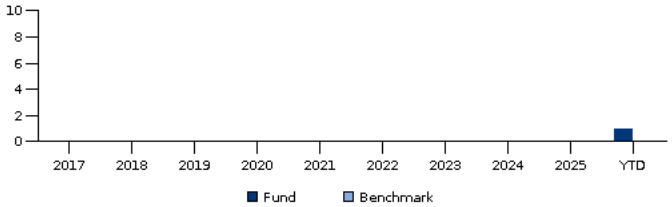
Investment policy
The fund gains exposure to a range of asset classes, such as equities, bonds, money market instruments and currencies, from anywhere in the world, using a tactical investment strategy. The fund may gain exposure to any credit quality, sector and country, including emerging markets. 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 may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: debt instruments with a rating of Baa3/BBB- (or similar) or lower: 75%, including debt instruments with a rating of Caa1/CCC+ (or similar) or lower: 15%. In actively managing the fund's portfolio, the management team combines market analysis and macroeconomic forecasts when assessing risk and return in order to take advantage of market opportunities. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 21.05.2026 - 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, %						1.0

Return as of 30.09.2026

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	-1.6	-2.2			1.0

Charges

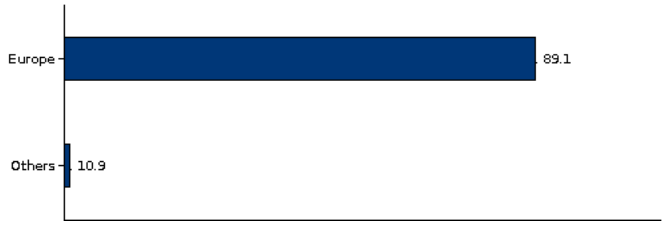
Ongoing charge	0.51%
Max. entry charge	0.00%
Max. exit charge	0.00%

Performance fee: 10% of the share-class outperformance compared to the reference indicator, which is the High-water mark adjusted by Swedish krona Short Term Rate (SWESTR). The average of the last 5 years performance fee was 0.00%.

Manager

Name:
Bo Bejstrup Christensen & team
Danske Bank Asset Management
Title:
Chief Portfolio manager
Background:
M.Sc. (Finance), Economics & Econometrics (Cass Business School)
Years of experience:
22

Asset allocation: Regions as of 31.08.2026, %



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	LU2480954317
Benchmark	The reference benchmark used for performance fee calculation is the Norwegian Overnight Weighted Average Rate. The fund is managed without any constraint related to the benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	NOK
Total assets, mill., 22.10.2026, EUR	1,855.7
Net asset value (NAV), 22.10.2026	100.33

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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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