

Objectives and investment policy

Objectives

The objective of this alternative investment fund is to generate long term returns by investing in alternative investment assets. Dividends are normally distributed to investors each year.

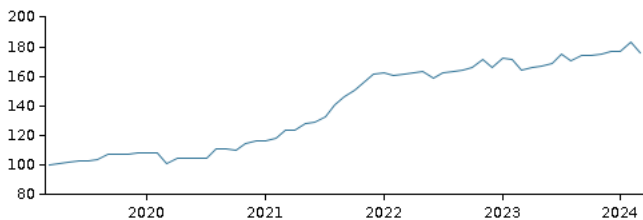
Investment policy

The fund invests directly or indirectly in a diversified portfolio of alternative investment assets such as private equity, infrastructure, alternative credit investments, other real assets, as well as in some liquid assets. Investments will mainly be private type investments located within OECD countries. The returns of the portfolio investments are expected to derive mainly from capital gains and to a lesser extent from dividends and interest.

The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. Expected leverage is 275%.

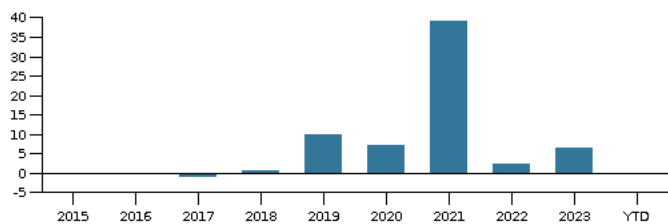
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

Return in the period: 29.03.2019 - 28.03.2024



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 28.03.2024, %



Annual return as of 28.03.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	9.8	7.1	39.2	2.5	6.5	-0.2

Return as of 28.03.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-4.0	-0.2	7.5	43.0	76.4

Charges

Ongoing charge	2.30%
Max. entry charge	3.00%
Max. exit charge	3.00%

Performance fee: The fund is not charged a performance fee. However, underlying holdings may charge a performance fee.

Manager



Name:

Mikael Deigaard
Danske Bank Asset Management

Title:

Head of Private Equity

Background:

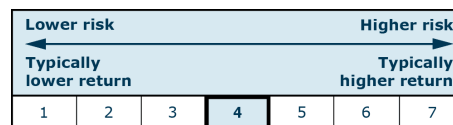
M.Sc. Finance & accounting

Years of experience:

12

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 31.03.2021 - 28.03.2024

Average annual return, %	12.69
Sharpe Ratio	1.23
Volatility	8.25

Basic information

ISIN code	LU1611440378
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 28.03.2024, EUR	569.3
Net asset value (NAV), 28.03.2024	176.91

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
Holmens Kanal 2-12
DK-1091 Copenhagen, Denmark
Company reg. no.: 61 12 62 28
Tel. +45 45 13 96 00
Fax +45 45 14 98 03
www.danskebank.dk