

Objectives and investment policy

Objectives

The objective of this alternative investment fund is to obtain an over-performance to the benchmark and contribute positively to one or more United Nations Sustainable Development Goals. The share class is accumulating.

Investment policy

The fund invests mainly in equities and equity related securities listed in Emerging Markets. Investments can also be made in companies incorporated or listed outside Emerging Markets but which carry out a significant proportion of their operations there. The fund is notably focusing on economic activities aligned with SDGs, such as activities relating to renewable energy, financial inclusion, healthcare and innovation.

The fund is categorised as article 9 under SFDR and has a sustainable investment objective. In addition, the fund also promotes environmental and/or social characteristics through screening, exclusions, investment analysis and decision-making, as well as active ownership. The fund follows Danske Invest's responsible investment policy.

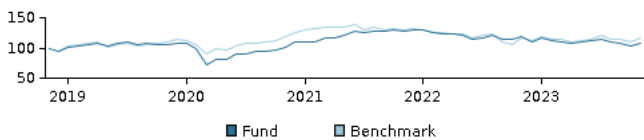
In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics.

The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark.

The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. Expected leverage is 210%.

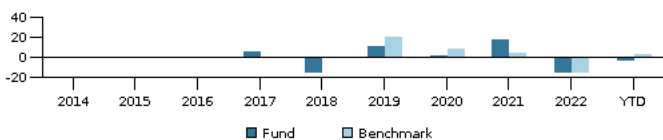
Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

Return in the period: 30.11.2018 - 30.11.2023



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 30.11.2023, %



Annual return as of 30.11.2023

| | 2018 | 2019 | 2020 | 2021 | 2022 | YTD |
|--------------|-------|------|------|------|-------|------|
| Fund, % | -15.7 | 12.0 | 2.3 | 18.6 | -14.8 | -2.9 |
| Benchmark, % | | 20.6 | 8.5 | 4.9 | -14.9 | 3.4 |

Return as of 30.11.2023

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, % | 3.2 | -2.1 | -9.0 | 5.1 | 8.4 |
| Benchmark, % | 4.6 | 0.6 | -1.7 | -3.1 | |

Manager

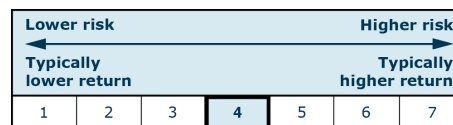


Name:

The Emerging Market Equity Team
Danske Bank Asset Management

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 30.11.2020 - 30.11.2023

| | |
|--------------------------|-------|
| Average annual return, % | 1.66 |
| Sharpe Ratio | 0.05 |
| Volatility | 11.39 |
| Tracking Error | 7.87 |
| Information Ratio | 0.34 |

Basic information

| | |
|--------------------------------------|--|
| ISIN code | LU0861986734 |
| Benchmark | MSCI Emerging Markets Net Total Return Index measured in EUR |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | EUR |
| Total assets, mill., 27.03.2024, EUR | 17.1 |
| Net asset value (NAV), 30.11.2023 | 1,345.15 |

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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