# Danske Invest SICAV

LU1678997658

### Global Emerging Markets Small Cap Class WA-eur

### Factsheet | 5 May, 2024 Marketing communication

#### **Objectives and investment policy**

#### Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

#### Investment policy

The fund invests mainly in emerging market equities issued by small and medium sized companies.

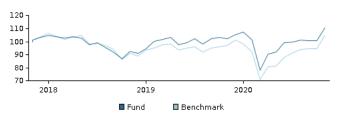
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. In actively managing the fund's portfolio, the management team 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. The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.

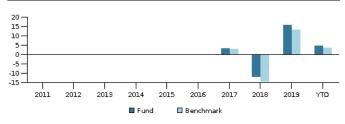
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 7 years.

#### Return in the period: 15.11.2017 - 30.11.2020



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 30.11.2020, %



#### Annual return as of 30.11.2020

Max. exit charge

Performance fee

	2015	2016	2017	201	8 2019	YTD
Fund, %			3.4	-11	.8 15.9	4.9
Benchmark, %			3.0	-14	.5 13.6	3.9
Return as of 30.11.2020						
	1 mth.	3 mth	. 1)	/ear	3 years	start
Fund, %	9.6	9.3	3	8.0	9.5	10.8
Benchmark, %	11.1	11.6	5	8.3	3.9	3.9
Charges						
Ongoing charge						1.30%
Max. entry charge						0.00%

#### Manager



Name: Osamu Yamagata abrdn Investments Limited Title: Investment Director Background: Masters in Chemistry (Oxford University), CFA Years of experience: 17

#### 10 largest holdings as of 27.03.2024 \*)

Name of investment/security	Weight
Fpt Corp.	3.5%
Chroma Ate Inc.	3.4%
Makalot Industrial Co. Ltd.	3.3%
Nova Ltd.	3.2%
Leeno Industrial Inc.	3.1%
Tongcheng Travel Holdings Ltd.	2.8%
Akr Corporindo Tbk Pt	2.8%
Cyient Ltd.	2.7%
Prestige Estates Projects Ltd.	2.6%
Poya International Co. Ltd.	2.5%
*) Please note that all holdings are delayed with 1 month.	

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#### Asset allocation: Countries as of 27.03.2024, %

India -	20.8
Taiwan -	19.3
South Korea -	10.2
USA -	7
Brazil -	<b>6</b> .4
China -	5.5
Thailand -	5
Viet Nam-	4.4
Hong Kong -	4.2
Others -	17

#### **Risk indicator**

The summary risk indicator is a guide to the level of risk of this product compared to other products.

Lower	risk				High	er risk
Typica lower	ally return				Ty higher	pically return
1	2	3	4	5	6	7

#### Risk key figures for the period 30.11.2017 - 30.11.2020

Average annual return, %	3.07
Sharpe Ratio	0.16
Volatility	21.11
Tracking Error	5.47
Information Ratio	0.32

#### **Basic information**

0.00%

0.00%

ISIN code	LU1678997658
ISIN COUE	2010/899/038
Benchmark	MSCI Emerging Markets Small Cap Index (net dividends
	reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 30.04.	2024, EUR 25.8
Net asset value (NAV), 30	0.11.2020 35.059



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