

**Objectives and investment policy**

**Objectives**

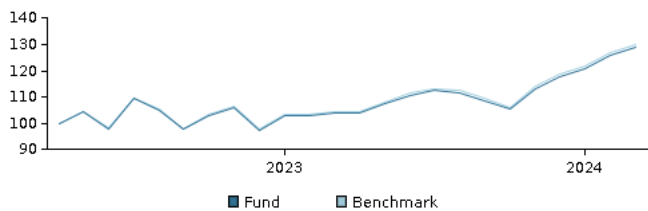
The objective of this fund is to achieve a performance comparable to the benchmark, while contributing to a climate-resilient economy. The share class is accumulating.

**Investment policy**

The fund seeks to track a low carbon benchmark. 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 passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is anticipated to be less than 1.00%, however it could be higher as the index may include stocks that are restricted from the fund's investment universe. Tracking error is a measure of the difference of returns between the fund and its benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. A sample based physical model replicates the index which represents large and mid-cap equity performance across developed markets countries and is designed to exceed the minimum standards of the EU Paris-Aligned Benchmark.

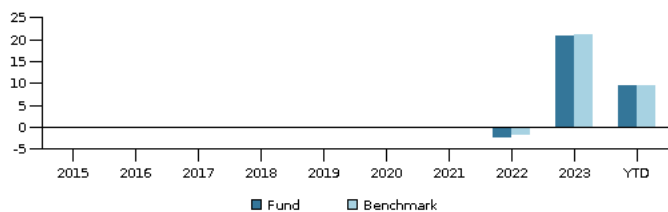
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

**Return in the period: 22.04.2022 - 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, %				-2.4	20.8	9.6
Benchmark, %				-1.9	21.1	9.6

**Return as of 28.03.2024**

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	2.5	9.6	24.3		29.2
Benchmark, %	2.3	9.6	24.5		30.2

**Charges**

Ongoing charge	0.34%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

**Manager**



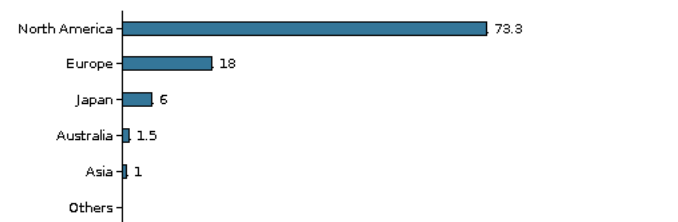
**Name:**  
Kim Thomsen  
Danske Bank Asset Management  
**Title:**  
Chief Portfolio Manager  
**Background:**  
FD  
**Years of experience:**  
38

**10 largest holdings as of 29.02.2024 \*)**

Name of investment/security	Weight
Microsoft Corp.	5.1%
Apple Inc.	4.7%
Nvidia Corp.	3.4%
Amazon.Com Inc.	2.6%
Meta Platforms Inc. A	1.7%
Alphabet Inc. C	1.6%
Schneider Electric Se	1.2%
Eli Lilly & Co.	1.2%
Broadcom Inc.	1.1%
Tesla Inc.	1.1%

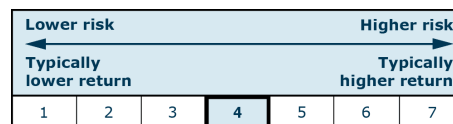
\*) Please note that all holdings are delayed with 1 month.

**Asset allocation: Regions as of 29.02.2024, %**



**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 30.04.2022 - 28.03.2024**

Average annual return, %	14.36
Sharpe Ratio	0.68
Volatility	15.89
Tracking Error	0.24
Information Ratio	-1.58

**Basic information**

ISIN code	LU2459128117
Benchmark	MSCI World Climate Paris Aligned Index
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 23.04.2024, SEK	7,344.0
Net asset value (NAV), 23.04.2024	12.555

## Disclaimer & contact information

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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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