Danske Invest SICAV

Japan Class A

LU0193802039

Danske Invest

Factsheet | 12 September, 2026

Marketing communication

Objectives and investment policy

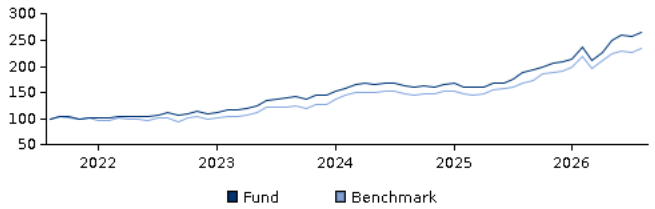
Objectives

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

Investment policy

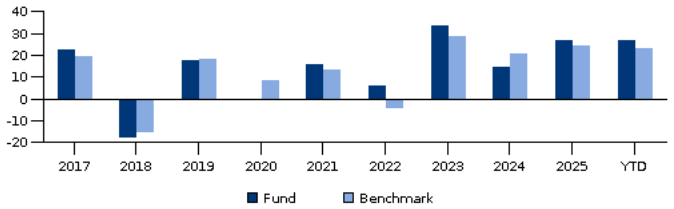
The fund invests mainly in Japanese equities.
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows 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.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 31.08.2021 - 31.08.2026



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 31.08.2026, %



Annual return as of 31.08.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	15.5	5.8	33.4	14.4	26.6	26.9
Benchmark, %	13.4	-4.5	28.6	20.7	24.3	23.2

Return as of 31.08.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	3.5	6.5	41.7	90.4	166.5
Benchmark, %	3.7	4.4	39.0	89.5	134.7

Charges

Ongoing charge	1.95%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

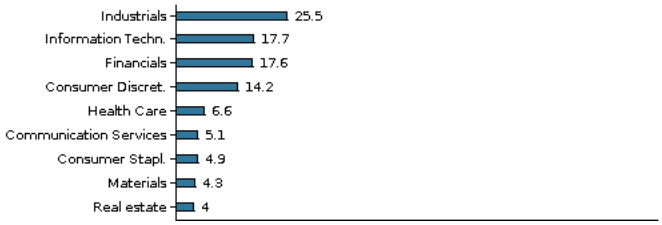
Name:
Takuya Kamiishi
Sumitomo Mitsui DS Asset Management
Title:
Portfolio Manager
Background:
BA in Economics, CMA
Years of experience:
16

10 largest holdings as of 31.07.2026 *)

Name of investment/security	Weight
Mitsubishi Ufj Financial Group Inc.	4.5%
Mizuho Financial Group Inc.	4.3%
Suzuki Motor Corp.	3.8%
Softbank Group Corp.	3.3%
Tokyo Electron Ltd.	3.2%
Sony Group Corp.	2.8%
Tokio Marine Holdings Inc.	2.5%
Honda Motor Co. Ltd.	2.5%
Recruit Holdings Co. Ltd.	2.4%
Mitsui Fudosan Co. Ltd.	2.2%

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

Asset allocation: Sectors as of 31.07.2026, %



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 31.08.2023 - 31.08.2026

Average annual return, %	23.93
Sharpe Ratio	-
Volatility	13.08
Tracking Error	5.93
Information Ratio	0.02

Basic information

ISIN code	LU0193802039
Benchmark	MSCI Japan Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	JPY
Total assets, mill., 10.09.2026, JPY	722.3
Net asset value (NAV), 10.09.2026	10,707.9
Morningstar Rating	★★☆☆☆

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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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