

**Objectives and investment policy**

**Objectives**

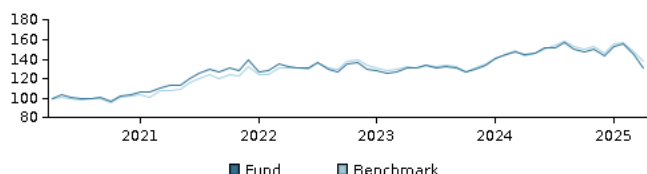
The target of investment activities is to achieve long-term value increase on the invested assets through active asset management pursuant to the Act on Common Funds and the fund's regulations.

**Investment policy**

The assets are invested in publicly traded equities and equity-linked securities of pharmaceutical, healthcare and biotechnology companies globally. The assets may also be invested in securities whose issuer's primary business is related to ageing or quality of life, or serves or supports these sectors. 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. The returns on the fund's investments, such as dividends and interest, will be reinvested. The fund's base currency is the euro. It is generally expected that the fund's holdings, and therefore its performance, may differ significantly from those of the benchmark. The fund is suitable for investors who wish to invest globally in pharmaceutical and other healthcare sector companies and who seek high returns, while tolerating substantial value fluctuations or even decreases. The fund is suitable as part of a diversified investment portfolio. Investors may subscribe for and redeem fund units on every banking day.

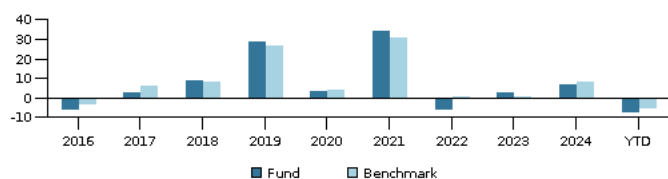
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 7 years.

**Return in the period: 30.04.2020 - 30.04.2025**



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 30.04.2025, %**



**Annual return as of 30.04.2025**

	2020	2021	2022	2023	2024	YTD
Fund, %	3.1	34.5	-6.2	2.7	6.9	-7.9
Benchmark, %	4.4	30.5	0.8	0.5	8.1	-5.3
Dividend	0.04	0.04	0.05	0.04	0.04	0.04

**Return as of 30.04.2025**

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-8.8	-14.1	-9.3	-0.8	31.8
Benchmark, %	-6.6	-11.3	-4.2	4.8	38.1

**Charges**

Ongoing charge	1.95%
Max. entry charge	1.00%
Max. exit charge	1.00%
Performance fee	0.00%

**Manager**



**Name:**

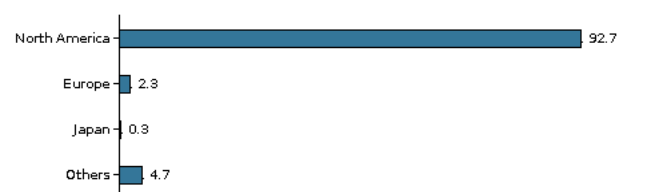
Allianz: Christopher Chin  
Allianz Global Investors

**10 largest holdings as of 31.03.2025 \*)**

Name of investment/security	Weight
Eli Lilly & Co.	9.3%
Abbvie Inc.	7.1%
Roche Holding Ag (Adr)	4.7%
Astrazeneca Plc (Adr)	4.3%
Unitedhealth Group Inc.	4.1%
Boston Scientific Corp.	3.8%
Abbott Laboratories	3.7%
Novartis Ag (Adr)	3.7%
Amgen Inc.	3.5%
Sanofi S.A. (Adr)	3.4%

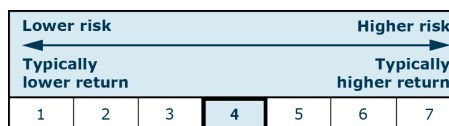
\*) Please note that all holdings are delayed with 1 month.

**Asset allocation: Regions as of 31.03.2025, %**



**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 29.04.2022 - 30.04.2025**

Average annual return, %	-0.26
Sharpe Ratio	-0.25
Volatility	12.66
Tracking Error	3.15
Information Ratio	-0.57

**Basic information**

ISIN code	F10008802954
Benchmark	MSCI Health Care (TR) -indexi
Website	www.danskeinvest.fi
Fund domicile	Finland
Currency	EUR
Total assets, mill., 15.05.2025, EUR	95.9
Net asset value (NAV), 15.05.2025	0.96468
Morningstar Rating	★★★★★

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