

Objectives and investment policy

Objectives

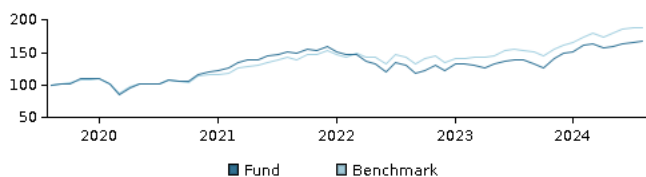
The target of investment activities is to achieve long-term value increase on the invested assets through active asset management pursuant to the Act on Common Funds and the fund's regulations.

Investment policy

The assets are invested globally in publicly traded equities and equity-linked securities of companies that comply with sustainability principles. The fund does not invest in companies whose principal line of business is alcohol, tobacco, gambling, pornography or armaments. 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 their assets in the equity markets in accordance with sustainability principles and for investors who seek high returns and asset value increases, 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 5 years.

Return in the period: 30.08.2019 - 30.08.2024



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 30.08.2024

| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|--------------|------|------|------|-------|------|------|
| Fund, % | 32.8 | 10.5 | 31.6 | -23.3 | 23.0 | 11.6 |
| Benchmark, % | 31.0 | 6.5 | 32.7 | -12.8 | 19.9 | 17.0 |

Return as of 30.08.2024

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, % | 0.7 | 4.6 | 21.1 | 10.2 | 68.2 |
| Benchmark, % | 0.4 | 4.5 | 22.7 | 32.4 | 89.0 |

Charges

| | |
|-------------------|-------|
| Ongoing charge | 1.40% |
| Max. entry charge | 2.00% |
| Max. exit charge | 1.00% |

Performance fee: Performance-fee is 20% of the return that exceeds the benchmark return. Performance-based fee may accumulate even if the value of a fund unit declines during a review period. The performance fee cost estimate is 0.31% p.a. The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.

Manager



Name:

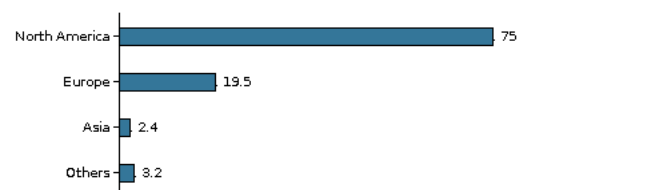
Team managed (Generation)
Generation Investment Management

10 largest holdings as of 31.07.2024 *)

| Name of investment/security | Weight |
|-------------------------------|--------|
| Microsoft Corp. | 7.9% |
| Amazon.Com Inc. | 7.7% |
| Becton Dickinson & Co. | 5.2% |
| Thermo Fisher Scientific Inc. | 3.6% |
| Cbre Group Inc. | 3.6% |
| Equifax Inc. | 3.5% |
| Legrand S.A. | 3.4% |
| Accenture Plc A | 3.2% |
| Mercadolibre Inc. | 2.9% |
| Vestas Wind Systems | 2.8% |

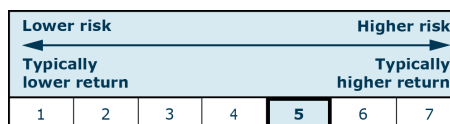
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Regions as of 31.07.2024, %



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 31.08.2021 - 30.08.2024

| | |
|--------------------------|-------|
| Average annual return, % | 3.30 |
| Sharpe Ratio | 0.07 |
| Volatility | 17.02 |
| Tracking Error | 7.05 |
| Information Ratio | -0.87 |

Basic information

| | |
|--------------------------------------|-----------------------|
| ISIN code | FI0008802921 |
| Benchmark | MSCI World (TR) Index |
| Website | www.danskeinvest.fi |
| Fund domicile | Finland |
| Currency | EUR |
| Total assets, mill., 09.09.2024, EUR | 405.1 |
| Net asset value (NAV), 09.09.2024 | 1.06957 |
| Morningstar Rating | ★★★★★ |

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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Danske Invest Rahastoyhtiö Oy may decide to terminate the arrangements made for the marketing of its funds.

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Danske Bank A/S
Bernstorffsgade 40,
DK-1577 Copenhagen V, Denmark
Company reg. no.: 61 12 62 28
Tel. +45 45 13 96 00
Fax +45 45 14 98 03
www.danskebank.dk