Investeringsforeningen Danske Invest

Pohjoisen Yrityslainat, osuuslaji EUR h

DK0060500429

Danske Invest

Factsheet | 6 November, 2026

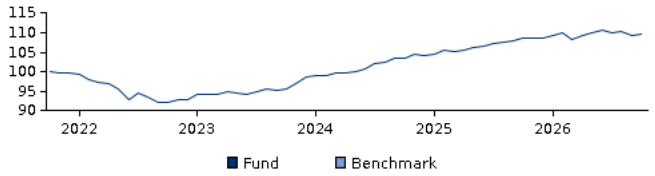
Marketing communication

Objectives and investment policy

Objectives

The objective of this fund is to generate a return at least equal to the return on Nordic corporate bonds. The fund is accumulating.

Return in the period: 31.10.2021 - 31.10.2026



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 31.10.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	1.4	-7.2	6.4	5.6	4.3	0.8

Return as of 31.10.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.3	-0.4	0.9	14.5	9.6

Charges

Ongoing charge	0.80%
Max. entry charge	0.15%
Max. exit charge	0.15%
Performance fee	0.00%

Manager

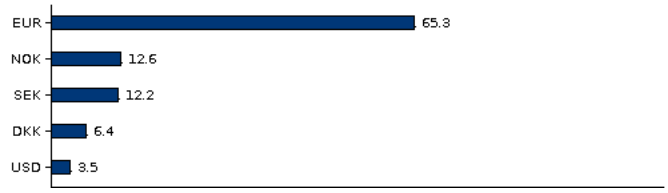
Name:
Cecilie Hoffmeyer
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.sc. (Applied Economics & Finance)
Years of experience:
22

10 largest holdings as of 30.09.2026 *)

Name of investment/security	Weight
Al Sydbank A/S Frn 06.09.2035	1.5%
Mandatum Life Insurance 04.12.2039	1.3%
Salmar Frn 30.01.2030	1.3%
Telia Company Ab Frn 13.05.2086	1.2%
Frn Alm Brand A/S 2026/23-06-2056	1.2%
Teollisuuden Voima Oyj 3.625% 18.03.2033	1.2%
Lumo Kodit Oyj 3.875% 12.03.2032	1.2%
Landsbankinn Hf 3.625% 03.11.2032	1.2%
Bonheur Frn 09.10.2029	1.1%
Sanoma Oyj 4% 13.09.2027	1.1%

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

Asset allocation: Currency as of 30.09.2026, %



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 31.10.2023 - 31.10.2026

Average annual return, %	4.62
Sharpe Ratio	0.81
Volatility	2.08

Basic information

ISIN code	DK0060500429
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.fi
Fund domicile	Denmark
Currency	EUR
Total assets, mill., 04.11.2026, DKK	2,544.3
Net asset value (NAV), 05.11.2026	12.81
Duration, 30.10.2026	2.78
Yield to maturity, 30.10.2026	5.06
Morningstar Rating	★★★★★

Disclaimer & contact information

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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