Danske Invest SICAV

Emerging Markets Debt Hard Currency Class A

LU1204910837

Danske Invest

Factsheet | 12 September, 2026

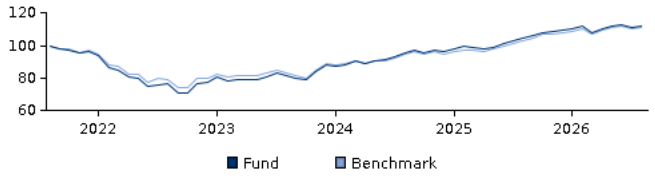
Marketing communication

Objectives and investment policy

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

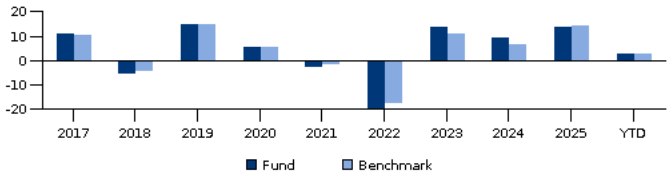
Investment policy
The fund invests mainly in corporate and government bonds from emerging markets. To a small extent, the fund may invest in bonds issued in the European Union or the USA.
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well 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 fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated:
Debt instruments with a rating of Caa1/CCC+ (or similar) or lower: 15%.
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, as well as for investment purposes.
The total duration, including cash, is the benchmark duration plus or minus 2 years.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 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, %	-2.5	-19.8	13.6	9.1	13.8	2.7
Benchmark, %	-1.8	-17.8	11.1	6.5	14.3	2.8

Return as of 31.08.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.9	0.4	7.7	37.7	12.5
Benchmark, %	0.9	0.2	8.0	33.0	11.4

Charges

Ongoing charge	1.19%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

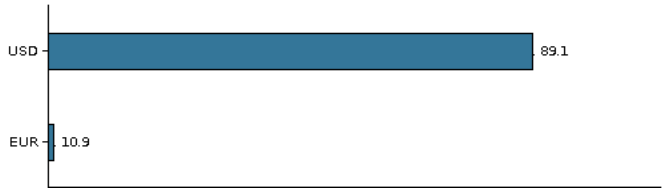
Name:
Søren Mørch
Danske Bank Asset Management
Title:
Principal Investment Portfolio Manager
Background:
CBS (financing)

10 largest holdings as of 31.07.2026 *)

Name of investment/security	Weight
Dominican Republic 6.95% 15.03.2037	1.0%
Eagle Funding Luxco Sarl 5.5% 17.08.2030	0.9%
Republic Of Colombia 7.5% 02.02.2034	0.7%
Kingdom Of Morocco 6.5% 08.09.2033	0.7%
Republic Of Turkiye 6.3% 14.03.2033	0.7%
Fed Republic Of Brazil 6.625% 15.03.2035	0.7%
Republic Of Ecuador 8.75% 29.01.2034	0.6%
Dominican Republic 4.875% 23.09.2032	0.6%
Republic Of Poland 5.375% 12.02.2035	0.6%
Republic Of Argentina 09.07.2035	0.6%

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

Asset allocation: Currency 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, %	11.24
Sharpe Ratio	0.92
Volatility	6.45
Tracking Error	0.86
Information Ratio	1.33

Basic information

ISIN code	LU1204910837
Benchmark	JPM EMBI Global Diversified Composite (hedged into the respective class currency)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	USD
Total assets, mill., 10.09.2026, USD	306.5
Net asset value (NAV), 10.09.2026	15.674
Duration, 31.08.2026	5.84
Yield to maturity, 31.08.2026	6.82
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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