Danske Invest Allocation

# Horisont Ränta Class SA

LU1349513462

Danske Invest

Factsheet | 12 September, 2026

Marketing communication

## Objectives and investment policy

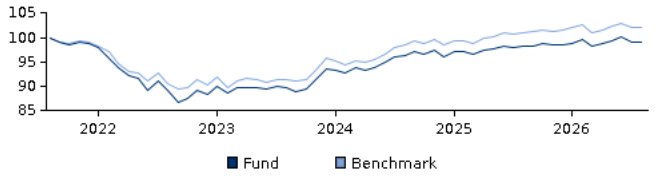
**Objectives**

The objective of this fund is to achieve above-market performance, while applying a defensive asset allocation strategy. The share class is accumulating.

**Investment policy**

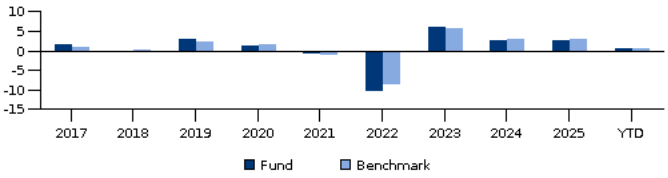
The fund gains exposure, directly or through other funds, to bonds. The fund only invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any credit quality, sector and country.
Specifically, the fund may invest up to 100% of net assets in debt securities such as bonds and money market instruments.
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 applies a flexible asset allocation that seeks to take full advantage of market changes and opportunities.
The fund generally expects that its holdings, and therefore its performance, may differ somewhat from those of the benchmark.
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
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, % | -0.9 | -10.5 | 5.9 | 2.6 | 2.5 | 0.6 |
| Benchmark, % | -1.0 | -8.8 | 5.9 | 2.9 | 3.1 | 0.6 |

## Return as of 31.08.2026

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| Fund, % | -0.0 | -0.4 | 0.8 | 10.3 | -0.8 |
| Benchmark, % | -0.0 | -0.4 | 1.0 | 11.7 | 2.1 |

## Charges

| | |
|---|---|
| Ongoing charge | 0.64% |
| Max. entry charge | 0.00% |
| Max. exit charge | 0.00% |
| Performance fee | 0.00% |

## Manager

**Name:**
Danske Bank Asset Management
**Title:**
Multi Asset Solutions Team

## 10 largest holdings as of 31.07.2026 *)

| Name of investment/security | Weight |
|---|---|
| Danske Invest Sicav Sverige Kort Ränta Class Si | 19.0% |
| Danske Invest Sicav Sverige Ränta Class Si | 18.9% |
| Stadshypotek Ab 2% 01.09.2028 | 16.2% |
| Danske Invest Sicav European Corporate Sustainable Bond Clas... | 10.0% |
| Swedish Government 3.5% 30.03.2039 | 9.3% |
| Danske Invest Sicav Global Inflation Linked Bond Short Durat... | 8.0% |
| Swedish Government 0.75% 12.11.2029 | 5.1% |
| Danske Invest Sicav Euro High Yield Bond Class Wi-Sek H | 5.1% |
| Danske Invest Tillväxtmarknadsobligationer, Klass Sek H | 5.0% |
| Swedish Covered Bond 1% 12.06.2030 | 1.7% |

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

## Asset allocation: Regions 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, % | 3.32 |
| Sharpe Ratio | 0.18 |
| Volatility | 2.90 |
| Tracking Error | 0.57 |
| Information Ratio | -0.74 |

## Basic information

| | |
|---|---|
| ISIN code | LU1349513462 |
| Benchmark | 80% OMRX Total Market Index, 10% Bloomberg Euro-Agg Corporates TR Index (hedged into SEK), 5% JPM EMBI Global Diversified (hedged into SEK) and 5% Bloomberg European High Yield: 3% Issuer Constraint Total Return Index (hedged into SEK) |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | SEK |
| Total assets, mill., 11.09.2026, SEK | 322.9 |
| Net asset value (NAV), 11.09.2026 | 121.30 |
| Duration, 31.08.2026 | 3.47 |
| Yield to maturity, 31.08.2026 | 3.75 |
| 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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