

Objectives and investment policy

Objectives

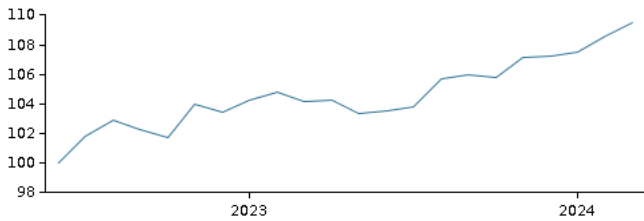
The objective of this alternative investment fund is to generate long term returns by investing in alternative investment assets. Dividends are normally distributed to investors each year.

Investment policy

The fund invests directly or indirectly in a diversified portfolio of alternative investment assets such as infrastructure, alternative credit investments, private equity, forest and farmland, real estate, as well as in some liquid assets. Investments will mainly be private type investments located within OECD countries. Investments aim at sectors with fixed income streams. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. Usually the expected level of leverage is 265%. 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 main part of the share class' NAV will be hedged against the base currency of the fund. However, the share class remains exposed to the currencies of the investments in the fund.

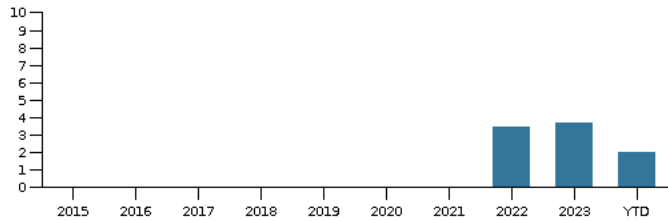
Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

Return in the period: 02.06.2022 - 28.03.2024



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 28.03.2024, %



Annual return as of 28.03.2024

	2019	2020	2021	2022	2023	YTD
Fund, %				3.4	3.7	2.1

Return as of 28.03.2024

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.9	2.1	5.1		9.5

Charges

Ongoing charge	2.11%
Max. entry charge	3.00%
Max. exit charge	3.00%
Performance fee: The fund is not charged a performance fee. However, underlying holdings may charge a performance fee.	

Manager



Name:

Marjo Koivisto & Peter Drew Holden
Danske Bank Asset Management

Title:

Lead Portfolio Manager/Chief Investment Portfolio Manager

Background:

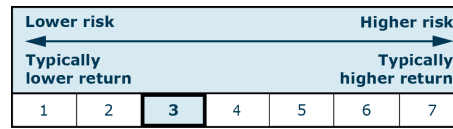
PhD (LSE)/MBA

Asset allocation: Sectors as of 27.03.2024, %



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 30.06.2022 - 28.03.2024

Average annual return, %	5.34
Sharpe Ratio	0.68
Volatility	2.91

Basic information

ISIN code	LU1295245457
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 28.03.2024, EUR	327.5
Net asset value (NAV), 28.03.2024	1,094.96

Disclaimer & contact information

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