Danske Invest Allocation

Horisont Balanserad Class SA d

LU1349506680

Danske Invest

Factsheet | 14 September, 2026

Marketing communication

Objectives and investment policy

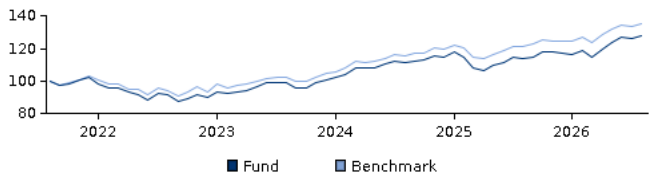
Objectives

The objective of this fund is to achieve above-market performance, while applying a balanced asset allocation strategy. Dividends are normally distributed to investors each year.

Investment policy

The fund gains exposure, directly or through other funds, to equities and bonds. The fund generally expects to place relatively equal emphasis on equities and 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, including emerging markets. Specifically, the fund's default asset allocation is 50% in equities and 50% in bonds, but this may be adjusted depending on the investment manager's market outlook. 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 significantly from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk. 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

	2021	2022	2023	2024	2025	YTD
Fund, %	15.2	-12.1	12.6	13.3	2.3	9.0
Benchmark, %	15.7	-9.1	12.4	13.5	4.3	9.0
Dividend	6.14	10.00	3.00	9.00	10.00	0.00

Return as of 31.08.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	1.5	2.9	12.1	29.0	27.9
Benchmark, %	1.5	2.7	12.0	32.4	35.7

Charges

Ongoing charge	1.17%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

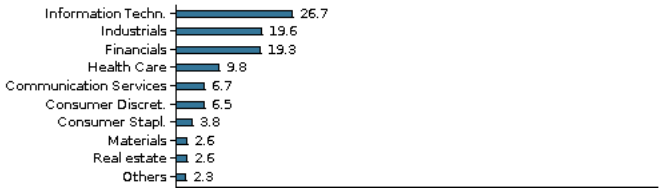
Name:
Danske Bank Asset Management
Title:
Multi Asset Solutions Team

10 largest holdings as of 31.07.2026 *)

Name of investment/security	Weight
Danske Invest Sicav Sverige Ränta Class Si	18.4%
Danske Invest Sicav Sverige Class Si	8.0%
Danske Invest Sicav Sverige Kort Ränta Class Si	6.1%
Danske Invest Sicav European Corporate Sustainable Bond Clas...	5.0%
Danske Invest Select Tactical Asset Allocation Sverige, Klas...	4.6%
Danske Invest Tillväxtmarknadsobligationer, Klass Sek H	4.3%
Danske Invest Sicav Global Emerging Markets Restricted Class I	3.3%
Danske Invest Sicav Euro High Yield Bond Class Wi-Sek H	3.0%
Danske Invest Sicav Global Sustainable Future Class I-Sek	2.7%
Danske Invest Sicav Global Inflation Linked Bond Short Durat...	2.6%

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

Asset allocation: Sectors 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, %	8.84
Sharpe Ratio	0.73
Volatility	7.82
Tracking Error	2.10
Information Ratio	-0.42

Basic information

ISIN code	LU1349506680
Benchmark	35% OMRX Total Market Index, 40% MSCI AC World (net dividends reinvested), 10% SIX Portfolio Return Index (gross dividends reinvested), 5% 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	11,525.0
Net asset value (NAV), 11.09.2026	204.32
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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