Danske Invest SICAV

Global Index Class SI

LU1349493178

Danske Invest

Factsheet | 17 October, 2026

Marketing communication

Objectives and investment policy

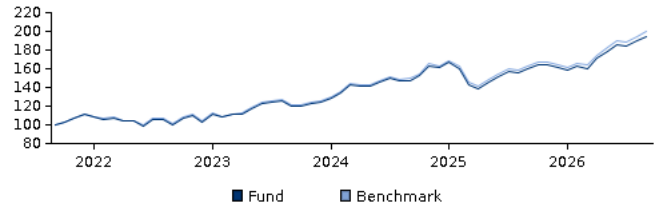
Objectives

The objective of this fund is to achieve a performance comparable to the benchmark. The share class is accumulating.

Investment policy

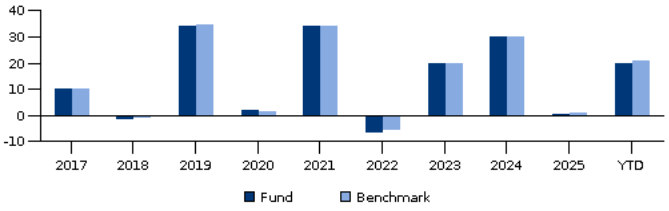
The fund seeks to track a global equity index.
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions as well as active ownership. The fund follows Danske Invest's responsible investment policy.
In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is anticipated to be less than 1.00%, however it could be higher as the index may include stocks that are restricted from the fund's investment universe. Tracking error is a measure of the difference of returns between the fund and its benchmark.
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
A sample based physical model replicates the index which represents large and mid-cap equity performance across developed markets countries.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 30.09.2021 - 30.09.2026



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 30.09.2026, %



Annual return as of 30.09.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	34.0	-6.8	19.6	29.9	0.7	20.1
Benchmark, %	34.3	-5.8	19.7	30.1	1.0	21.0

Return as of 30.09.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	2.7	4.9	21.6	62.4	95.3
Benchmark, %	2.8	5.0	22.3	64.3	100.0

Charges

Ongoing charge	0.47%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

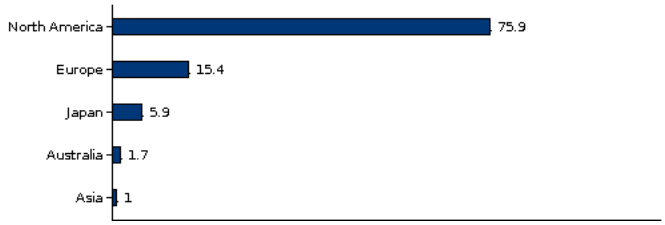
Name:
Kim Thomsen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
FD
Years of experience:
40

10 largest holdings as of 31.08.2026 *)

Name of investment/security	Weight
Nvidia Corp.	5.6%
Apple Inc.	5.1%
Microsoft Corp.	3.9%
Amazon.Com Inc.	2.8%
Alphabet Inc. A	2.0%
Alphabet Inc. C	1.9%
Broadcom Inc.	1.8%
Meta Platforms Inc. A	1.4%
Micron Technology Inc.	1.2%
Tesla Inc.	1.2%

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

Asset allocation: Regions as of 31.08.2026, %



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 29.09.2023 - 30.09.2026

Average annual return, %	17.52
Sharpe Ratio	1.13
Volatility	11.97
Tracking Error	0.28
Information Ratio	-1.45

Basic information

ISIN code	LU1349493178
Benchmark	MSCI World Index (net dividends reinvested) converted into the respective share class currency
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	SEK
Total assets, mill., 15.10.2026, SEK	52,815.2
Net asset value (NAV), 15.10.2026	4,732.03
Morningstar Rating	★★★★☆

Disclaimer & contact information

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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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