

**Objectives and investment policy**

**Objectives**

The objective of this fund is to achieve above-market performance and contribute positively to one or more UN Sustainable Development Goals. The share class is accumulating.

**Investment policy**

The fund invests mainly in equities from anywhere in the world that are expected to contribute to, or benefit from, the transition to a sustainable future and circular economy.

The fund is categorised as article 9 under SFDR and has a sustainable investment objective. In addition, the fund also promotes environmental and/or social characteristics 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 selects securities that appear to offer superior investment characteristics.

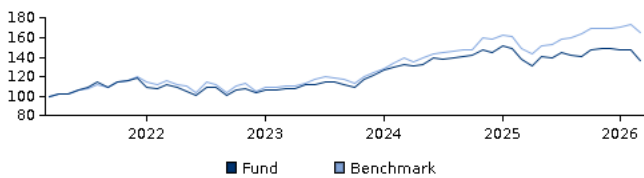
The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark.

The fund may use derivatives for hedging and efficient portfolio management.

The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.

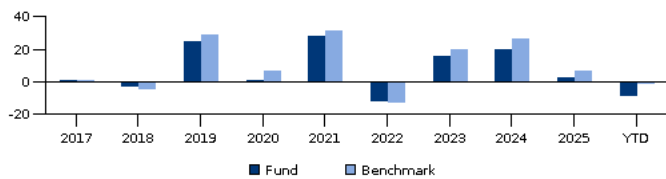
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

**Return in the period: 31.03.2021 - 31.03.2026**



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 31.03.2026, %**



**Annual return as of 31.03.2026**

	2021	2022	2023	2024	2025	YTD
Fund, %	28.2	-12.0	15.9	19.9	2.8	-8.6
Benchmark, %	31.1	-12.8	19.6	26.6	6.8	-1.7

**Return as of 31.03.2026**

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-7.8	-8.6	-1.5	27.1	36.5
Benchmark, %	-4.1	-1.7	11.5	50.1	66.3

**Charges**

Ongoing charge	1.07%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

**Manager**



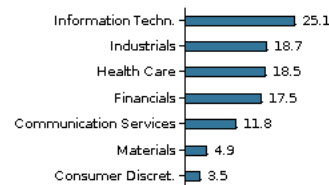
**Name:**  
Alexis Deladerriere  
Goldman Sachs Asset Management

**10 largest holdings as of 27.02.2026 \*)**

Name of investment/security	Weight
Alphabet Inc. A	6.7%
Nvidia Corp.	6.3%
Microsoft Corp.	4.2%
Eli Lilly & Co.	3.5%
Jpmorgan Chase & Co.	3.1%
Schneider Electric Se	2.8%
Astrazeneca Plc	2.7%
Sumitomo Mitsui Financial Group Inc.	2.6%
Ecolab Inc.	2.5%
Merck & Co. Inc.	2.5%

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

**Asset allocation: Sectors as of 27.02.2026, %**



**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 31.03.2023 - 31.03.2026**

Average annual return, %	8.31
Sharpe Ratio	0.42
Volatility	11.69
Tracking Error	5.70
Information Ratio	-0.98

**Basic information**

ISIN code	LU1687331519
Benchmark	MSCI World Index (net dividends reinvested)
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 15.04.2026, EUR	289.4
Net asset value (NAV), 15.04.2026	43.586
Morningstar Rating	★★★★

## Disclaimer & contact information

This fact sheet has been prepared as marketing communication by Danske Bank A/S ("Danske Bank"). Danske Bank is under supervision by the Danish Financial Supervisory Authority (Finanstilsynet).

This fact sheet has been prepared for informational purposes only and it is not to be relied upon as investment, legal, tax, or financial advice. You must consult with your advisor as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of a potential investment.

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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.

The decision to invest in an ESG-fund or a fund with a sustainable investment objective should take into account all the environmental and/or social characteristics of the fund, or sustainable investment objective as described in the Prospectus.

Danske Invest Management A/S may decide to terminate the arrangements made for the marketing of its funds.

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