Danske Invest SICAV

Nordic Investment Grade Corporate Bond Class WI

LU1679009503

Danske Invest

Factsheet | 29 November, 2025

Marketing communication

Objectives and investment policy

Objectives
The objective of this fund is to achieve a performance that is at least equal to that of medium-term Nordic investment grade bonds. The share class is accumulating.

Investment policy
The fund invests mainly in Nordic corporate bonds.
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 fund’s weighted average credit rating is Baa3/BBB- or higher. The fund may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: unrated bonds: 75%, bonds with a rating lower than Baa3/BBB- (or similar): 10%.
In actively managing the fund’s portfolio, the management team selects securities that appear to offer superior investment characteristics.
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
The total average modified duration, including cash, ranges from 1 to 4 years.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return as of 20.11.2025

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.0				0.0

Charges

Ongoing charge	0.50%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

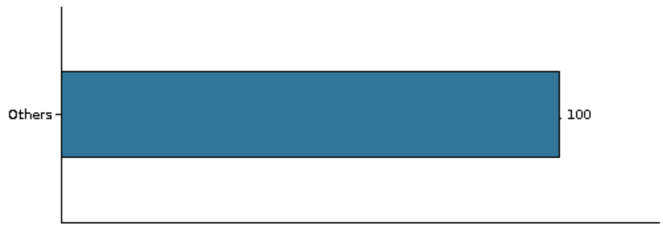
Name:
Cecilie Hoffmeyer
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.sc. (Applied Economics & Finance)
Years of experience:
21

10 largest holdings as of 22.09.2025 *)

Name of investment/security	Weight
Castellum Ab 4.125% 10.12.2030	1.6%
Jyske Bank A/S 04.03.2037	1.5%
Upm-Kymmene Oyj 3.375% 29.08.2034	1.5%
Sparekassen Danmark Frn 26.09.2031	1.5%
Mandatum Life Insurance 04.12.2039	1.4%
Tornator Oyj 3.75% 17.10.2031	1.4%
Smaakraft Frn 06.10.2028	1.3%
Arbejdernes Landsbank 3.625% 05.03.2030	1.3%
Loomis Ab 3.625% 10.09.2029	1.3%
Metso Oyj 3.75% 28.05.2032	1.3%

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

Asset allocation: Sectors as of 22.09.2025, %



Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products.

1	**2**	3	4	5	6	7

Lower risk — Higher risk

Basic information

ISIN code	LU1679009503
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 27.11.2025, EUR	24.8
Net asset value (NAV), 27.11.2025	10.013
Duration, 31.10.2025	2.93
Yield to maturity, 31.10.2025	3.69

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.

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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