Investeringsforeningen Danske Invest Index

Japan Restricted - Akkumulerende, klasse DKK W

DK0061077104

Danske Invest

Factsheet | 24 April, 2024

Marketing communication

Objectives and investment policy

Objectives

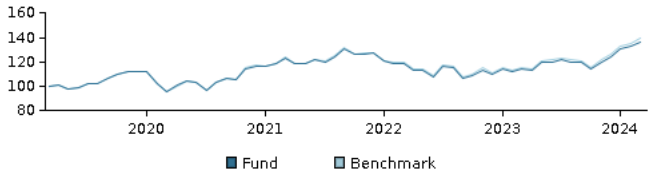
The objective of this fund is to generate a return at least equal to the return on Japanese equities. The fund is accumulating.

The fund is categorized under Article 9 of the Regulation on Sustainability-Related Information (SFDR, EU Regulation 2019/2088). The fund's sustainable investment goal is to reduce CO2-emissions to achieve the long-term goals of the Paris Agreement. The fund does not have as its sustainable investment objective to contribute to environmental objectives in accordance with the EU Taxonomy.

Investment policy

The fund invests in Japanese equities and meets a sustainable investment objective by investing in companies in accordance with the chosen index. The index has a climate objective and represents Japanese large and mid-cap equities and aims to reflect securities re-weighted based upon risks/opportunities linked to transition to a lower carbon economy. The index meets the minimum requirements of the benchmark regulation for an EU benchmark for climate change. The investment strategy is passive, i.e. index-based. This means that the investments are composed to follow the chosen index. There may be investments that are not included in the index. In addition, there may be investments in the index that are not included in the fund. Such investments may be excluded because they are considered to have a material adverse impact on a sustainable investment objective. In addition to pursuing the sustainable investment objective, the fund promotes environmental and/or social characteristics through screenings, investment restrictions and active ownership, which may similarly lead to deviations from the index. The fund follows Danske Invest's responsible investment policy. As an investor, you can expect that the return in general corresponds to the development in the index. The return will typically be slightly lower than the development in the fund's benchmark due to charges. Currency risk is not hedged and fluctuations in exchange rates may affect the return. Subscription is only possible for investors with a portfolio management agreement with Danske Bank or other distributor as described in the prospectus.
Fund units can normally be redeemed on banking days.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 31.03.2019 - 31.03.2024



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 31.03.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	21.8	4.2	8.8	-13.6	13.5	9.3
Benchmark, %	22.0	4.6	8.9	-13.2	13.9	10.1

Return as of 31.03.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	2.4	9.3	19.1	10.3	36.4
Benchmark, %	2.6	10.1	20.2	12.2	39.3

Charges

Ongoing charge	0.25%
Max. entry charge	0.05%
Max. exit charge	0.05%
Performance fee	0.00%

Manager

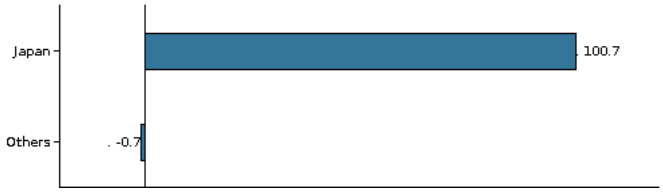
Name:
Kim Thomsen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
FD
Years of experience:
38

10 largest holdings as of 29.02.2024 *)

Name of investment/security	Weight
Hitachi Ltd.	4.7%
Sony Group Corp.	4.2%
Keyence Corp.	3.5%
Tokyo Electron Ltd.	3.3%
Mitsubishi Ufj Financial Group	2.8%
Daiichi Sankyo Co. Ltd.	2.4%
Central Japan Railway Co.	2.3%
East Japan Railway Co.	2.2%
Fast Retailing Co. Ltd.	1.9%
Takeda Pharmaceutical Co. Ltd.	1.7%

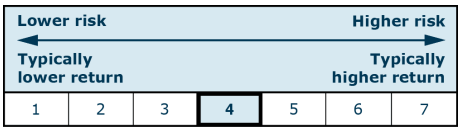
***)** Please note that all holdings are delayed with 1 month.

Asset allocation: Regions as of 29.02.2024, %



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 31.03.2021 - 31.03.2024

Average annual return, %	3.32
Sharpe Ratio	0.15
Volatility	12.57
Tracking Error	0.29
Information Ratio	-2.03

Basic information

ISIN code	DK0061077104
Benchmark	MSCI Japan Climate Change Index inkl. nettoudbytter
Website	www.danskeinvest.lu
Fund domicile	Denmark
Currency	DKK
Total assets, mill., 22.04.2024, DKK	813.8
Net asset value (NAV), 22.04.2024	123.60
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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