Danske Invest Allocation

Global Portfolio Solution DKK - Stable Class WI

LU2301265349

Danske Invest

Factsheet | 19 April, 2024

Marketing communication

Objectives and investment policy

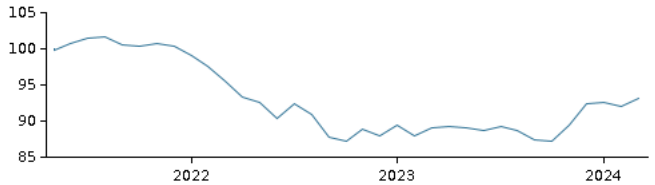
Objectives

The objective of this fund is to achieve medium-term investment growth, while applying a defensive asset allocation strategy. The share class is accumulating.

Investment policy

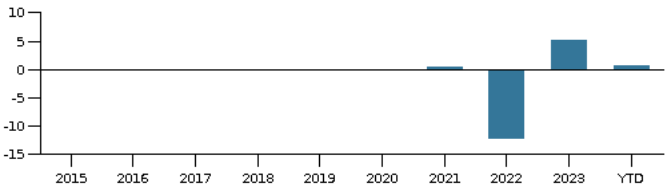
The fund is a feeder fund, and invests at least 85% of its net assets in class X shares of a master fund, Danske Invest SICAV Global Portfolio Solution - Stable. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. The fund may use derivatives only for hedging, such as to hedge some or all of its holdings in the master fund, and the master fund's investments, into DKK. The master fund gains exposure, directly or indirectly through other funds and derivatives, to a range of asset classes from anywhere in the world, such as equities, bonds and money market instruments. It may gain exposure to any credit quality, sector and country, including emerging markets. It aims to have a volatility level between 2% and 5% and could be tilted towards fixed income. In actively managing the master fund's portfolio, the management team applies a flexible and dynamic asset allocation (including both strategic and tactical asset allocation) that seeks to take full advantage of market changes and opportunities. The master fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The master 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: 05.05.2021 - 27.03.2024



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 27.03.2024, %



Annual return as of 27.03.2024

	2019	2020	2021	2022	2023	YTD
Fund, %			0.5	-12.4	5.1	0.7

Return as of 27.03.2024

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	1.2	0.7	4.4		-6.8

Charges

Ongoing charge*	0.65%
* (including the master fund fees).	
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager

Name:
Søren Mose Nielsen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.Sc. (Economics)
Years of experience:
17

10 largest holdings as of 29.02.2024 *)

Name of investment/security	Weight
Danske Invest Sicav Euro Investment Grade Corporate Bond Cla...	10.0%
Danske Invest Global High Yield Bonds - Accumulating, Class ...	10.0%
Danske Invest Select Global Equity Solution - Akkumulerende,...	10.0%
Danske Invest Sicav Global Inflation Linked Bond Short Durat...	9.9%
Danske Invest Sicav Global Inflation Linked Bond Class I	9.9%
Us Treasury N/B 1% 15.12.2024	6.7%
Us Treasury N/B 0.375% 15.09.2024	6.6%
Us Treasury N/B 0.25% 15.03.2024	5.2%
Danske Invest Emerging Markets Debt Hard Currency - Accumula...	5.1%
Bundesrepub. Deutschland 0.5% 15.02.2025	4.0%

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

Risk indicator

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

Lower risk						Higher risk
Typically lower return						Typically higher return
1	**2**	3	4	5	6	7

Risk key figures for the period 31.05.2021 - 27.03.2024

Average annual return, %	-2.47
Sharpe Ratio	-0.79
Volatility	5.18

Basic information

ISIN code	LU2301265349
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	DKK
Total assets, mill., 17.04.2024, DKK	46.4
Net asset value (NAV), 17.04.2024	917.36
Duration, 27.03.2024	5.72
Yield to maturity, 27.03.2024	4.82
Morningstar Rating	★★★☆☆

Disclaimer & contact information

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