

This document provides you with key investor information about this alternative investment fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this alternative investment fund. You are advised to read it so you can make an informed decision about whether to invest.

Danske Invest SICAV - SIF

## Fixed Income Global Value Class W p (LU1807295008)

Class of Fixed Income Global Value

The alternative investment fund is managed by Danske Invest Management A/S, a subsidiary of Danske Bank A/S.

### Objectives and investment policy

#### Objectives

The objective of this alternative investment fund is to achieve investment growth in any type of market conditions (absolute return). The share class is accumulating.

#### Investment policy

The fund gains investment exposure to bonds and money market instruments from member states of the EU, member states of the OECD, China or public international bodies. The fund may gain exposure to any sector.

In actively managing the fund's portfolio, the investment manager applies flexible and dynamic investment strategies, taking long and short positions that seeks to take full advantage of market changes and opportunities within fixed income markets.

The fund may use derivatives for hedging and efficient portfolio

management, as well as for investment purposes. Expected leverage is 1,500% to 3,500% with an expected maximum of 4,000%.

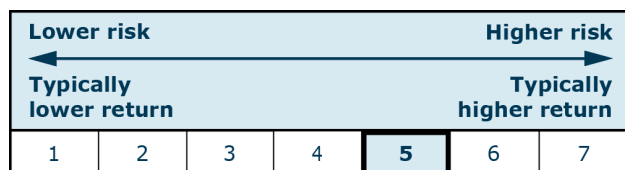
The fund is categorized under SFDR as article 8 and promotes environmental and/or social characteristics, as well as good governance practices, through screening, restrictions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy.

Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 3 years.

#### Benchmark

The reference benchmark used for performance fee calculation is the Euro short-term rate. The fund is managed without any constraint related to the benchmark.

### Risk and reward profile



The alternative investment fund is categorized as 5. The indicator illustrates the typical correlation between the risk and your potential return of the investment. The categorization is determined by the fluctuations in the alternative investment fund's net asset value over the past five years, representative data or the maximum risk class.

Significant historical volatility equals high risk and low volatility equals lower risk. Please note that the alternative investment fund's

categorization is not constant and the categorization may change over time. Historical performance data is not necessarily a reliable indicator of the future risk profile. The risk indicator is purely a mathematical calculation and it does not take devaluations, political intervention and sudden fluctuations in interest rates and currencies into account. Risk class 1 is not a risk-free investment.

The principal risks are: Interest rate risk since changes in interest rates may affect investments in bonds. Leverage and derivative risk since the fund may be exposed in excess of the net asset value with the effect that market movements may be increased or decreased and losses and gains may be significant. Foreign exchange rate risk since losses and gains on investments in other currencies than that of the class is affected by the development in the exchange rate.

For further details about risk, please refer to the following section in the alternative investment fund's prospectus: "Risks".

### Charges

The charges you pay are used to cover the costs of running the alternative investment fund, including marketing costs and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge 1)	5.00%
Exit charge 2)	1.00%
1) This is the maximum that might be taken out of your money before it is invested. 2) This is the maximum that might be taken out of your money before the proceeds of your investment are paid out.	
Charges taken from the alternative investment fund over a year	
Ongoing charge	0.96%
Charges taken from the alternative investment fund under certain specific conditions	
Performance fee	20% of the outperformance. In the fund's last financial year the performance fee was 1.44%.

The ongoing charges are based on the previous year's expenses. The figure may vary from year to year.

you may pay less. For further details please consult your financial adviser or distributor.

The entry and exit charges shown are maximum figures. The charges cover the alternative investment fund's expenses in connection with increase/decrease in shareholders. In some cases

For more information about charges, please refer to the following section in the alternative investment fund's prospectus: "Charges and Expenses".

## Past performance

**Launch date**  
8 June, 2018.

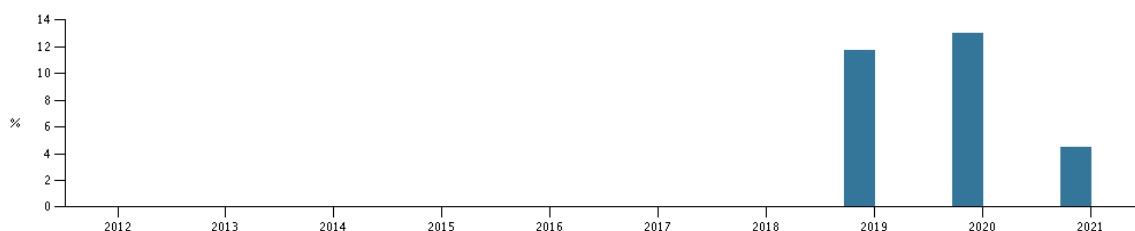
### Calculation method

Below is shown the alternative investment fund's and any benchmark's annual returns in percent including dividends if any.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation. Past performance has been calculated in: EUR.

### Disclaimer

Past performance is not a reliable indicator of future results.



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fund								11.7%	13.0%	4.5%
Benchmark										

## Practical information

### Depository

RBC Investor Services Bank S.A..

### Further information

Further information about this alternative investment fund is available online at [www.danskeinvest.com](http://www.danskeinvest.com). The decision to invest in the fund should take into account all of the sustainable investment objectives (if any) and/or other environmental and/or social characteristics (if any) of the fund, as described in the prospectus and on [danskeinvest.com](http://danskeinvest.com).

More detailed information about this alternative investment fund is available in the prospectus or in the latest semi-annual and annual reports which are available free of charge at [www.danskeinvest.com](http://www.danskeinvest.com).

The alternative investment fund is a separate part of the umbrella fund Danske Invest SICAV - SIF. Your investments will not be affected by the development in other funds under Danske Invest SICAV - SIF. The funds' assets and liabilities are segregated by law. The funds are liable only for their own debt and any joint expenses.

Information regarding the remuneration policy of the management company is available on [www.danskeinvest.com](http://www.danskeinvest.com). The remuneration policy describes how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, and the composition of the remuneration committee, where such a committee exists. A paper copy is available free of charge upon request.

### Price publication

The Net Asset Value for the alternative investment fund is calculated on each business day. The latest prices are available online at [www.danskeinvest.com](http://www.danskeinvest.com).

### Tax legislation

The alternative investment fund is subject to the tax laws and regulations of Luxembourg. Depending on your own country of residence, this may have an impact on your investment or your personal tax position. For further details please consult a tax adviser.

### Disclaimer

Danske Invest Management A/S may be held liable solely on the basis of any statement contained in this document if it is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

### General trading terms

Fund shares can normally be purchased, converted or redeemed on trade days, as defined in the "Sub-Fund Overview" section of the relevant appendix to the prospectus.

Please also refer to the following sections of the prospectus: "Issue of Shares", "Conversion of Shares" and "Redemption of Shares".

If you wish to switch between one alternative investment fund under Danske Invest SICAV - SIF to another fund, you may buy or sell the shares on general trading terms.

This fund is restricted to investors who qualify as "Well-Informed Investors" as defined in the the prospectus.

This alternative investment fund is authorised in Luxembourg and regulated by the Financial Supervisory Authority in Luxembourg. Danske Invest Management A/S is authorised in Denmark and regulated by the Financial Supervisory Authority in Denmark. This key investor information document is accurate as at 04.03.2022.