

**Objectives and investment policy**

**Objectives**

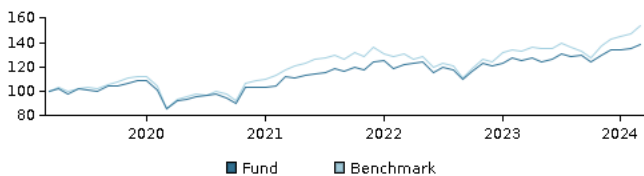
The target of investment activities is, through active asset management and pursuant to the Act on Common Funds and the regulations, to achieve a return that exceeds the return of the benchmark index.

**Investment policy**

The assets are invested in publicly traded equities and equity-linked securities of companies mainly listed in the euro zone. The fund aims to focus on companies paying high dividend. 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 returns on the fund's investments, such as dividends and interest, will be reinvested. The fund's base currency is the euro. It is generally expected that the fund's holdings, and therefore its performance, may differ significantly from those of the benchmark. The fund is suitable for investors who seek high returns and asset value increases, while also tolerating substantial value fluctuations or even decreases. The fund is suitable as part of a diversified investment portfolio. Investors may subscribe for and redeem fund units on every banking day.

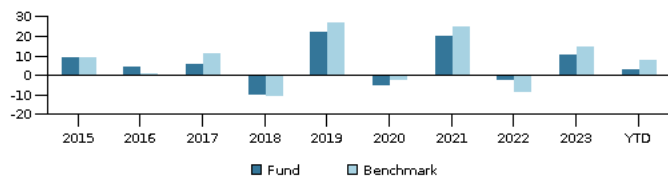
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

**Return in the period: 29.03.2019 - 28.03.2024**



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 28.03.2024, %**



**Annual return as of 28.03.2024**

	2019	2020	2021	2022	2023	YTD
Fund, %	22.1	-5.3	20.0	-2.5	10.8	3.2
Benchmark, %	26.6	-2.7	24.8	-8.7	14.5	7.8
Dividend	1.10	1.29	1.16	1.34	1.26	1.34

**Return as of 28.03.2024**

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	2.5	3.2	10.9	23.7	38.6
Benchmark, %	4.1	7.8	15.3	30.2	53.6

**Charges**

Ongoing charge	1.75%
Max. entry charge	1.00%
Max. exit charge	1.00%
Performance fee	0.00%

**Manager**



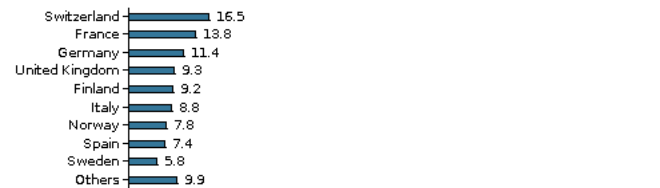
**Name:**  
Peter Nielsen  
Danske Bank Asset Management  
**Title:**  
Chief Portfolio Manager  
**Background:**  
M.Sc.  
**Years of experience:**  
29

**10 largest holdings as of 27.03.2024 \*)**

Name of investment/security	Weight
Caixabank S.A.	4.0%
Totalenergies Se	3.9%
Stellantis Nv	3.8%
Unilever Plc	3.8%
Cie Generale Des Etablissement	3.8%
Kbc Group Nv	3.7%
Zurich Insurance Group Ag	3.5%
Iberdrola S.A.	3.4%
Axa S.A.	3.4%
Siemens Ag	3.4%

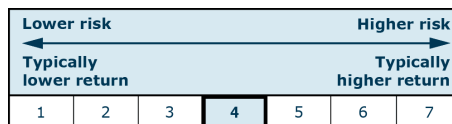
\*) Please note that all holdings are delayed with 1 month.

**Asset allocation: Countries as of 27.03.2024, %**



**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 - 28.03.2024**

Average annual return, %	7.37
Sharpe Ratio	0.51
Volatility	11.04
Tracking Error	7.23
Information Ratio	-0.24

**Basic information**

ISIN code	FI0008805379
Benchmark	MSCI Europe (TR) Net -index
Website	www.danskeinvest.fi
Fund domicile	Finland
Currency	EUR
Total assets, mill., 30.04.2024, EUR	27.4
Net asset value (NAV), 30.04.2024	33.26071
Morningstar Rating	★★★★★

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Danske Invest Rahastoyhtiö Oy may decide to terminate the arrangements made for the marketing of its funds.

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