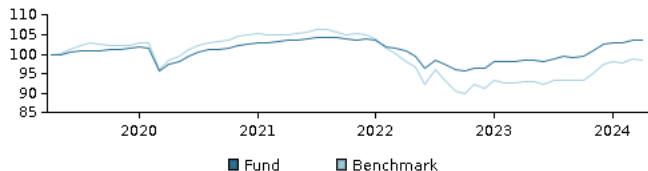


Objectives and investment policy

Objectives

The objective of this fund is to generate a return at least equal to the return on Nordic corporate bonds. The fund is accumulating.

Return in the period: 30.04.2019 - 30.04.2024



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 30.04.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	3.8	0.9	1.4	-7.2	6.4	1.0
Benchmark, %	5.1	2.8	0.0	-13.1	6.9	0.8

Return as of 30.04.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	-0.1	0.6	5.2	0.1	3.7
Benchmark, %	-0.5	0.1	5.7	-6.4	-1.6

Charges

Ongoing charge	0.80%
Max. entry charge	0.23%
Max. exit charge	0.23%
Performance fee	0.00%

Manager



Name:

Andreas Dankel & Teemu Liikanen
Danske Bank Asset Management

Title:

Chief Portfolio Manager/Head of Fixed Income Finland

Background:

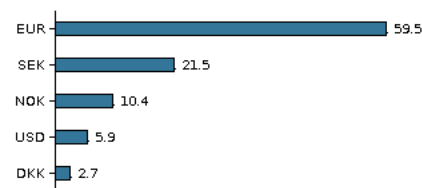
M.Sc./KTM, CEFA

10 largest holdings as of 27.03.2024 *)

Name of investment/security	Weight
Gn Store Nord 0.875% 25.11.2024	2.2%
Op Corporate Bank Plc 09.06.2030	1.6%
Telia Company Ab 30.06.2083	1.5%
Swedbank Ab Perp	1.5%
Nokia Oyj 4.375% 21.08.2031	1.4%
Nordea Bank Abp 4.125% 05.05.2028	1.3%
Tdc Net As 6.5% 01.06.2031	1.3%
Sydbank A/S 10.11.2026	1.3%
Lansforsakringar Bank 4% 18.01.2027	1.3%
Vonovia Se Frn 08.04.2027	1.3%

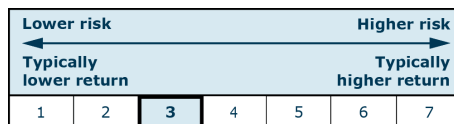
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Currency 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 30.04.2021 - 30.04.2024

Average annual return, %	0.04
Sharpe Ratio	-0.53
Volatility	3.22
Tracking Error	2.86
Information Ratio	0.79

Basic information

ISIN code	DK0060500429
Benchmark	Bloomberg Corporate Scandi All Grades Index, 5 pct. issuer capped hedged til EUR
Website	www.danskeinvest.fi
Fund domicile	Denmark
Currency	EUR
Total assets, mill., 14.05.2024, DKK	2,987.2
Net asset value (NAV), 15.05.2024	11.68
Duration, 30.04.2024	2.71
Yield to maturity, 30.04.2024	4.92
Morningstar Rating	★★★★★

Disclaimer & contact information

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