

Objectives and investment policy

Objectives

The objective of this alternative investment fund is to generate long term returns. The share class is accumulating.

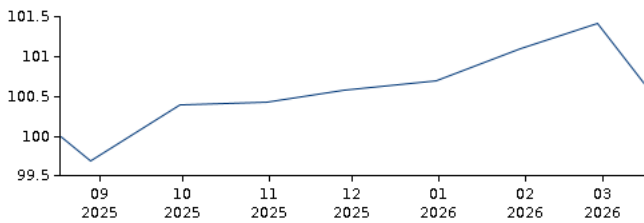
Investment policy

The fund seeks exposure to fixed income and credit strategies, primarily by investing in open-ended funds, such as UCITS and AIFs. The fund focus is on strategies within corporate bonds, sovereign bonds, private credit, high yield, emerging market debt, and hedge fund strategies. The fund may gain exposure to strategies with public and private investments within any credit quality, sector, and country.

The fund is categorised as article 6 under SFDR. The fund follows Danske Invest's responsible investment policy.

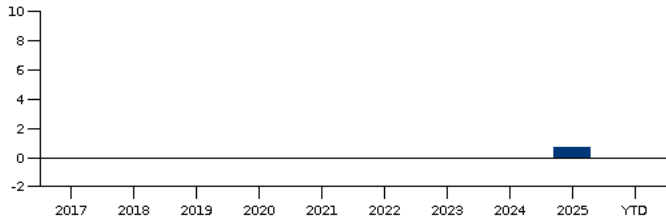
Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 5 years.

Return in the period: 18.08.2025 - 16.03.2026



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 16.03.2026, %



Annual return as of 16.03.2026

| | 2021 | 2022 | 2023 | 2024 | 2025 | YTD |
|---------|------|------|------|------|------|------|
| Fund, % | | | | | 0.7 | -0.0 |

Return as of 16.03.2026

| | 1 mth. | 3 mth. | 1 year | 3 years | start |
|---------|--------|--------|--------|---------|-------|
| Fund, % | -0.8 | -0.0 | | | 0.7 |

Charges

| | |
|--|-------|
| Ongoing charge | 1.50% |
| Max. entry charge | 0.00% |
| Max. exit charge | 0.00% |
| Performance fee: There is no performance fee for this product. Underlying holdings may charge a performance fee. | |

Manager



Name:
Danske Bank Asset Management
Title:
Multi Asset Solutions Team

Risk indicator

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



Basic information

| | |
|--------------------------------------|----------------------------|
| ISIN code | LU2938745499 |
| Benchmark | The fund has no benchmark. |
| Website | www.danskeinvest.lu |
| Fund domicile | Luxembourg |
| Currency | DKK |
| Total assets, mill., 16.03.2026, EUR | 123.6 |
| Net asset value (NAV), 16.03.2026 | 1,006.66 |

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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