Danske Invest

USA Index Fund D

FI0008803135

Danske Invest

Factsheet | 12 October, 2024

Marketing communication

Objectives and investment policy

Objectives

The objective of the Fund's investment activity will be to achieve value increase in the long term by diversifying the assets in compliance with the Finnish Mutual Funds Act and the Fund's Regulations.

Investment policy

The assets are invested mainly in publicly traded equities and equity-linked securities whose issuer is a company based or listed in the USA. The investment strategy is passive. This means that the investments in the portfolio reflects the benchmark index. The assets are invested directly in a selection of equities included in the benchmark, using a model designed to reduce trading costs and minimise tracking error. As an investor, you can expect that the return in general corresponds to the development in the benchmark index. The return will typically be slightly lower that the development in the index due to charges. 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 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. The fund is suitable for investors who seek high returns and asset value increases, while also tolerating even strong fluctuations or potential decrease in the value of the investment. 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.
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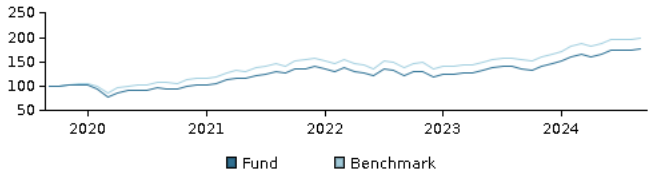
Return in the period: 30.09.2019 - 30.09.2024



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 30.09.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	25.5	-1.7	39.8	-15.8	22.1	19.8
Benchmark, %	33.3	10.8	36.1	-14.6	22.2	20.1
Dividend	0.00	0.00	0.00	0.00	0.00	0.00

Return as of 30.09.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	1.1	1.3	28.2	38.4	76.1
Benchmark, %	1.3	1.6	28.7	40.5	99.9

Charges

Ongoing charge	0.35%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

BLACKROCK

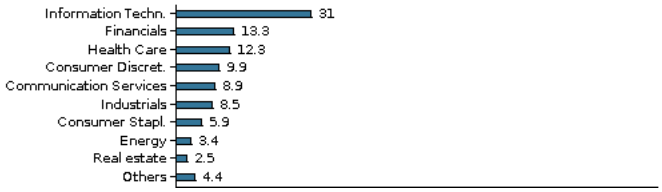
Name:
Team managed
BlackRock

10 largest holdings as of 30.08.2024 *)

Name of investment/security	Weight
Apple Inc.	6.7%
Microsoft Corp.	6.0%
Nvidia Corp.	6.0%
Amazon.Com Inc.	3.4%
Meta Platforms Inc. A	2.3%
Alphabet Inc. A	1.9%
Alphabet Inc. C	1.7%
Eli Lilly & Co.	1.6%
Broadcom Inc.	1.5%
Berkshire Hathaway Inc. B	1.4%

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

Asset allocation: Sectors as of 30.08.2024, %



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 30.09.2021 - 30.09.2024

Average annual return, %	11.45
Sharpe Ratio	0.58
Volatility	14.86
Tracking Error	1.84
Information Ratio	-0.26

Basic information

ISIN code	FI0008803135
Benchmark	MSCI USA Index (including net dividend reinvested)
Website	www.danskeinvest.fi
Fund domicile	Finland
Currency	EUR
Total assets, mill., 10.10.2024, EUR	489.0
Net asset value (NAV), 10.10.2024	0.12644
Morningstar Rating	★★☆☆☆

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.

The decision to invest in an ESG-fund or a fund with a sustainable investment objective should take into account all the environmental and/or social characteristics of the fund, or sustainable investment objective as described in the Prospectus.

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

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