*Danske Invest*

# *Compass Liquidity Fund D*

*FI0008803275*

Danske Invest

*Factsheet | 12 October, 2024*

*Marketing communication*

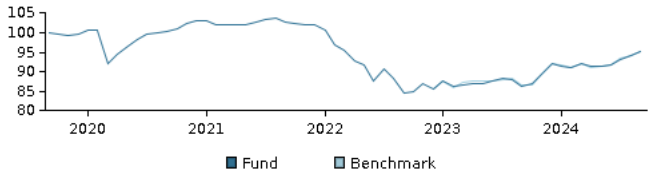
## Objectives and investment policy

**Objectives**
The target of investment activities is to achieve long-term value increase on the invested assets through active asset management pursuant to the Act on Common Funds and the fund's regulations.

**Investment policy**
The assets are invested in the units of other Finnish and foreign mutual funds that invest in fixed income instruments and convertible bonds of different maturities issued by governments and companies. Assets can be invested in bonds with low credit ratings and in emerging bond markets globally. Assets may also be invested in the units of absolute return funds that apply fixed-income investment strategies. 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. The fund suits investors who seek a better return than that of a conventional money market investment and who can tolerate value fluctuations or even decreases. Investors may subscribe for and redeem fund units on every banking day.

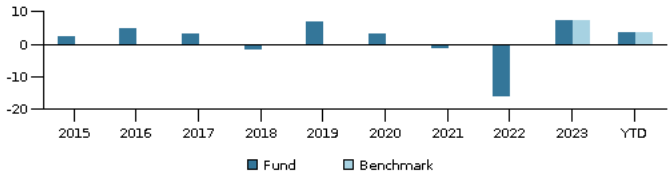
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

## 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, %




## Annual return as of 30.09.2024

| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
|---|---|---|---|---|---|---|
| Fund, % | 6.8 | 3.4 | -1.1 | -16.0 | 7.5 | 3.5 |
| Benchmark, % | | | | | 7.5 | 3.6 |
| Dividend | 0.03 | 0.03 | 0.03 | 0.03 | 0.02 | 0.02 |

## Return as of 30.09.2024

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| Fund, % | 1.1 | 3.6 | 10.1 | -7.4 | -4.7 |
| Benchmark, % | 1.2 | 3.7 | 10.0 | | |

## Charges

| | |
|---|---|
| Ongoing charge | 0.90% |
| Max. entry charge | 0.00% |
| Max. exit charge | 0.50% |
| Performance fee | 0.00% |

## Manager

**Name:**
Danske Bank Asset Management
**Title:**
Solution Team
**Background:**
N/A

## 10 largest holdings as of 30.08.2024 *)

| Name of investment/security | Weight |
|---|---|
| Danske Invest Euro Government Bond Index W K | 19.7% |
| Danske Invest Euro Yrityslaina W K | 17.3% |
| Danske Invest Emerging Markets Debt Hard Currency, Osuuslaji... | 11.7% |
| Danske Invest Obligaatio Iw K | 9.9% |
| Danske Invest Sicav Euro Investment Grade Corporate Bond Cla... | 7.0% |
| Danske Invest Sicav Global Inflation Linked Bond Short Durat... | 6.9% |
| Danske Invest Sicav European Corporate Sustainable Bond Clas... | 6.8% |
| Danske Invest Euro High Yield W K | 5.6% |
| Danske Invest Kehittyvät Korkomarkkinat Paikallisvaluutta, O... | 4.0% |
| Danske Invest Pohjoisen Yrityslainat, Osuuslaji Eur H | 4.0% |

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

## Asset allocation: Currency 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, % | -2.53 |
| Sharpe Ratio | -0.77 |
| Volatility | 6.51 |

## Basic information

| | |
|---|---|
| ISIN code | FI0008803275 |
| Benchmark | Mer information i fondprospektet. |
| Website | www.danskeinvest.fi |
| Fund domicile | Finland |
| Currency | EUR |
| Total assets, mill., 11.10.2024, EUR | 305.5 |
| Net asset value (NAV), 11.10.2024 | 0.83179 |
| Duration, 30.09.2024 | 5.07 |
| Yield to maturity, 30.09.2024 | 3.97 |
| Morningstar Rating | ★★★★☆ |

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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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