Danske Invest

Nordic Corporate Bond Plus Fund W G

FI4000282470

Factsheet | 12 October, 2024

Marketing communication

Objectives and investment policy

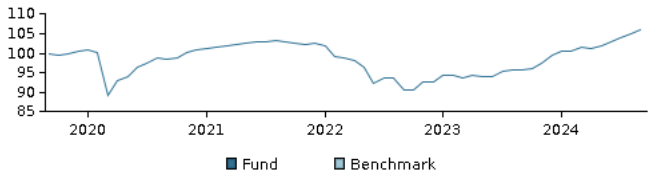
Objectives

The objective of the Fund's investment activities will be to achieve value increase in the long term through active asset management pursuant to the Act on Common Funds and the Fund's Regulations.

Investment policy

The assets are invested mainly in the fixed income instruments issued by companies that are domiciled, or do most of their business, in the Nordic countries. The duration of the Fund, which describes interest rate risk of investments, may be maximum of 5 years. Investments in high yield bonds may not exceed 50 % of the Fund's value. The fund may utilize the currency markets also for investment purposes. The unhedged currency risk exposure of the Fund may not exceed 20 % of the Fund's value. 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 interest, will be reinvested. It is generally expected that the fund's holdings may differ significantly from those of the benchmark, e.g. in relation to issuer, credit quality, countries and duration. The fund's performance may therefore differ from the benchmark. The fund is suitable for investors who seek a higher return than that of traditional bond investment, but do not wish to invest in the equity markets due to the higher risk. However, investors must accept that the fund's value may also fall. The fund is suitable as part of a diversified investment portfolio. Investors may subscribe for and redeem fund units on every banking day. The fund's base currency is the euro.
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

	2019	2020	2021	2022	2023	YTD
Fund, %	5.8	0.3	1.8	-9.6	7.5	6.5

The benchmark started later than the fund, and returns the first year are not directly comparable.

Return as of 30.09.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	1.0	2.9	10.9	3.0	6.1

Charges

Ongoing charge	0.62%
Max. entry charge	0.00%
Max. exit charge	0.50%
Performance fee	0.00%

Manager

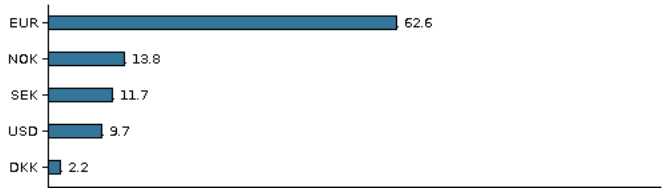
Name:
Teemu Liikanen
Danske Bank Asset Management
Title:
Head of Fixed Income Finland
Background:
KTM, CEFA
Years of experience:
28

10 largest holdings as of 30.08.2024 *)

Name of investment/security	Weight
Ellevio Ab 2.875% 12.02.2025	1.8%
Akelius Residential Prop 0.75% 22.02.2030	1.4%
Magellan Capital Hold 08.07.2029	1.4%
Dnb Bank Asa 19/Perp Adj Usd C Hybrid	1.3%
Arbejdernes Landsbank 14.03.2029	1.3%
Mandatum Life Insurance 04.12.2039	1.3%
Balder Finland Oyj 1% 20.01.2029	1.2%
Iss Global A/S 3.875% 05.06.2029	1.2%
Storebrand Livsforsik As 21/51 Adj C Sub	1.2%
Upm-Kymmene Oyj 3.375% 29.08.2034	1.2%

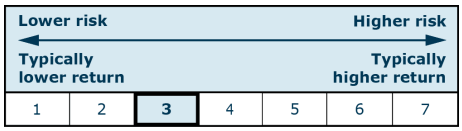
***)** Please note that all holdings are delayed with 1 month.

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.



Risk key figures for the period 30.09.2021 - 30.09.2024

Average annual return, %	0.97
Sharpe Ratio	-0.29
Volatility	4.68

Basic information

ISIN code	FI4000282470
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.fi
Fund domicile	Finland
Currency	EUR
Total assets, mill., 11.10.2024, EUR	188.7
Net asset value (NAV), 11.10.2024	1.09780
Duration, 30.09.2024	2.74
Yield to maturity, 30.09.2024	4.24
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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