# *Compass 50 Fund W G*

*FI4000282025*

Danske Invest

*Factsheet | 12 October, 2024*

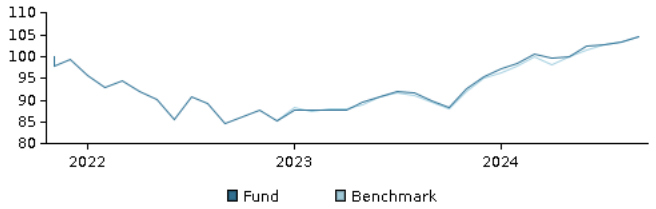
*Marketing communication*

## 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.

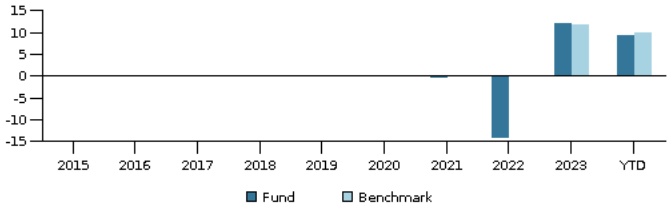
**Investment policy**
The assets are invested mainly in the units of Finnish and foreign mutual funds that invest in the international equity or fixed income markets. Assets may be invested directly in fixed income instruments, equities and derivatives. The returns, such as dividends and interest, will be reinvested. Both equity and fixed income-based investments may vary between 25% and 75%. Furthermore, The Fund can within the limitations set out in the Fund Regulations invest 0-15% in alternative asset classes. On average, equity investments account for 50% of the assets, fixed income investments for 45% and alternative investments for 5%. 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 fund's base currency is the euro. The fund is suitable for investors who seek a better return than fixed income investment, appreciate lower risk than equity investment, tolerate value fluctuations or even decreases, and wish to diversify their assets efficiently among the equity and fixed income markets. 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: 15.11.2021 - 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, % | | | -0.5 | -14.3 | 12.1 | 9.3 |
| Benchmark, % | | | | | 11.7 | 10.0 |

## Return as of 30.09.2024

| | 1 mth. | 3 mth. | 1 year | 3 years | start |
|---|---|---|---|---|---|
| Fund, % | 1.0 | 2.1 | 16.0 | | 4.5 |
| Benchmark, % | 1.3 | 3.0 | 16.9 | | |

## Charges

| | |
|---|---|
| Ongoing charge | 0.70% |
| Max. entry charge | 0.00% |
| Max. exit charge | 1.00% |
| Performance fee | 0.00% |

## Manager

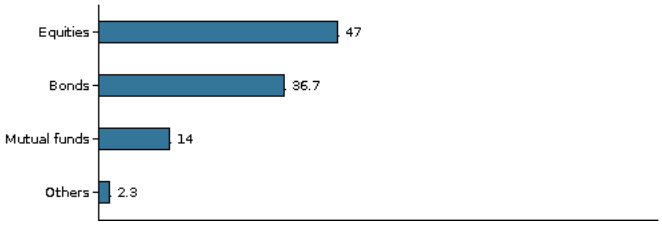
**Name:**
Danske Bank Asset Management
**Title:**
Solution Team
**Background:**
N/A

## 10 largest holdings as of 30.08.2024 *)

| Name of investment/security | Weight |
|---|---|
| Danske Invest Select Global Quant, Eur W | 18.3% |
| Danske Invest Sicav Global Sustainable Future Class I | 10.7% |
| Danske Invest Euro Yrityslaina W K | 9.7% |
| Danske Invest Sicav Global Tactical Allocation Class Wi P | 9.6% |
| Danske Invest Euro Government Bond Index W K | 9.6% |
| Danske Invest Usa Indeksi W K | 7.2% |
| Danske Invest Suomi Osake Iw K | 4.8% |
| Danske Invest Sicav Global Alternative Opportunities Class W... | 3.8% |
| Danske Invest Global High Yield Bonds, Osuuslaji Eur W H | 3.7% |
| Danske Invest Obligaatio Iw K | 3.2% |

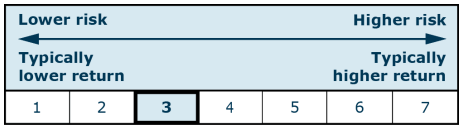
***)** Please note that all holdings are delayed with 1 month.

## Asset allocation: Asset types 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 30.11.2021 - 30.09.2024

| | |
|---|---|
| Average annual return, % | 2.36 |
| Sharpe Ratio | -0.01 |
| Volatility | 8.86 |

## Basic information

| | |
|---|---|
| ISIN code | FI4000282025 |
| Benchmark | The fund has no benchmark. |
| Website | www.danskeinvest.fi |
| Fund domicile | Finland |
| Currency | EUR |
| Total assets, mill., 11.10.2024, EUR | 1.2 |
| Net asset value (NAV), 11.10.2024 | 1.05055 |

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