Danske Invest Allocation

June 80 Class A-dkk

LU1806389034

Danske Invest

Factsheet | 28 October, 2026

Marketing communication

Objectives and investment policy

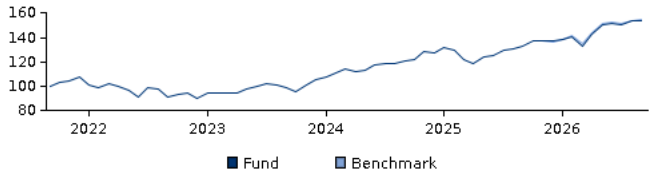
Objectives

The objective of this fund is to achieve long-term investment growth, while applying a balanced-to-opportunistic asset allocation strategy. The share class is accumulating.

Investment policy

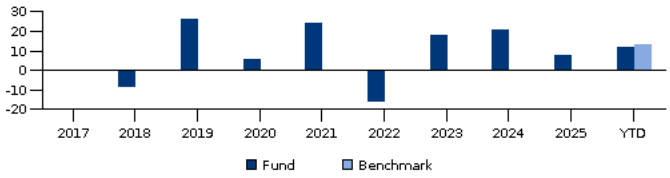
The fund gains exposure, directly or through other funds, to bonds and equities, with emphasis on equities. The fund mainly invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any credit quality, sector and country, including emerging markets.
Specifically, the fund's default asset allocation is 20% in bonds and 80% in equities, and it is expected that such an allocation will not change significantly. The allocation to bonds and other debt securities shall be 15% to 25% and the allocation to equities 75% to 85%.
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.
In actively managing the fund's portfolio, the management team uses an asset allocation based on a clearly defined investment process.
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 30.09.2021 - 30.09.2026



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 30.09.2026, %



Annual return as of 30.09.2026

	2021	2022	2023	2024	2025	YTD
Fund, %	24.0	-16.4	17.8	20.7	7.4	12.0
Benchmark, %					-0.5	13.1

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

Return as of 30.09.2026

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.4	1.4	15.8	54.9	54.2
Benchmark, %	0.4	1.1			

Charges

Ongoing charge	0.69%
Max. entry charge	0.00%
Max. exit charge	0.00%
Performance fee	0.00%

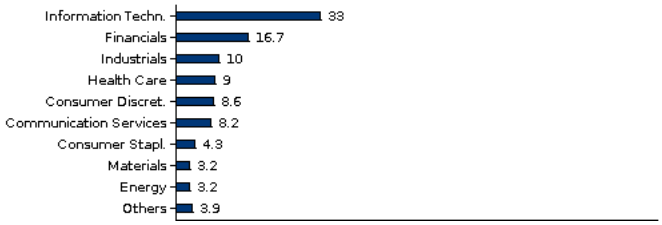
Manager

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

10 largest holdings as of 21.10.2026

Name of investment/security	Weight
Danske Invest Sicav Global Index Class I-Eur	10.9%
Danske Invest Index Global Emerging Markets Restricted - Akk...	9.3%
Danske Invest Sicav Euro Investment Grade Corporate Bond Cla...	5.6%
Danske Invest Emerging Markets Debt Hard Currency - Accumula...	4.6%
Danske Invest Global High Yield Bonds - Accumulating, Class ...	4.6%
Nvidia Corp.	3.4%
Apple Inc.	3.3%
Db X-Trackers Ii Xtrackers Ii Eurozone Government Bond Ucits...	3.0%
Microsoft Corp.	2.5%
Amazon.Com Inc.	1.7%

Asset allocation: Sectors as of 21.10.2026, %



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 29.09.2023 - 30.09.2026

Average annual return, %	15.68
Sharpe Ratio	1.16
Volatility	10.42

Basic information

ISIN code	LU1806389034
Benchmark	5% Bloomberg Euro-Aggregate Corporates Total Return Index hedged DKK, 5% Bloomberg Euro Aggregate Treasury Total Return Index Value, 5% JP Morgan EMBI Global Diversified Hedged DKK, 5% Bloomberg Global HY Corporate TR Index Hedged DKK, 80% MSCI World All Countries Index TR Net
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	DKK
Total assets, mill., 27.10.2026, EUR	352.7
Net asset value (NAV), 27.10.2026	216.27
Morningstar Rating	★★★★★

Disclaimer & contact information

This fact sheet has been prepared as marketing communication by Danske Bank A/S ("Danske Bank"). Danske Bank is under supervision by the Danish Financial Supervisory Authority (Finanstilsynet).

This fact sheet has been prepared for informational purposes only and it is not to be relied upon as investment, legal, tax, or financial advice. You must consult with your advisor as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of a potential investment.

This fact sheet is not an offer or solicitation of any offer to purchase or sell any financial instrument, this includes instruments distributed by third parties. Whilst reasonable care has been taken to ensure that the contents of this publication is fair, true, and not misleading, no guarantee is made as to its accuracy or completeness and no liability is accepted for any loss arising from reliance on it. Danske Bank accepts no responsibility for the accuracy and/or completeness of any third party information obtained from sources Danske Bank believes to be reliable but which have not been independently verified.

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.

This fact sheet nor any copy of it may be taken or transmitted into the United States of America, its territories or possessions (the 'United States') or distributed directly or indirectly in the United States or to any U.S. person (as defined in Regulation S under the U.S Securities Act of 1933, as amended), including any national or resident of the United States, or any corporation, partnership or other entity organised under the laws of the United States.

Any information or opinions contained in this fact sheet are not intended for distribution to or use by any person in any jurisdiction or country where such distribution or use would be unlawful.

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 Management A/S may decide to terminate the arrangements made for the marketing of its funds.

Copyright © Danske Bank A/S. All rights reserved. This publication is protected by copyright and may not be reproduced in whole or in part without permission.

Danske Bank A/S
Bernstorffsgade 40,
DK-1577 Copenhagen V, Denmark
Company reg. no.: 61 12 62 28
Tel. +45 45 13 96 00
Fax +45 45 14 98 03
www.danskebank.dk

Scan the QR code and read more about the product and the latest news updates.