Alternatives - Global Future Class B p

LU2617476770

Objectives and investment policy

Objectives

The objective of this alternative investment fund is to generate long term returns by investing in alternative investment assets. The share class is accumulating.

Investment policy

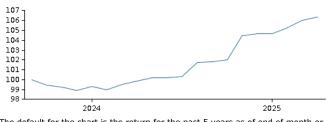
The fund invests directly or indirectly in a diversified portfolio of credit instruments and alternative investment assets, such as private equity and infrastructure and, in connection with alternative investment assets, listed equities with a focus on investments with expected positive climate impacts. Furthermore, the fund will invest in an ancillary portfolio made of liquid funds, debt instruments, including sustainability labelled bonds, money market instruments and/or short-term deposits.

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. The fund follows Danske Invest's responsible investment policy.

The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. Expected leverage is 275%.

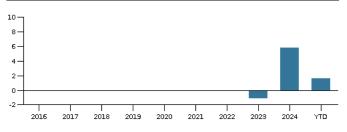
Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

Return in the period: 15.09.2023 - 30.04.2025



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 30.04.2025, %



Annual return as of 30.04.2025

Fund, %	2020	2021	2022	2023 -1.1	2024 5.9	YTD 1.6
Return as of 30.04.20	25					
	1 mth.	3 mth	. 1y	ear 3	years	start
Fund, %	0.3	1.6	5	6.5		6.4
Charges						
Ongoing charge						1.61%
Max. entry charge						3.00%
Max. exit charge						3.00%
Performance fee: 10% o	•					

deal-by-deal basis on certain assets as defined in the prospectus. Underlying holdings may also charge a performance fee.

Danske Invest

Factsheet | 23 May, 2025 Marketing communication

Manager



Name: Frederik Hoffmann Von Holten Danske Bank Asset Management Title: Head of Infrastructure Background: M.Sc. (Finance and Accounting Analysis) Years of experience: 13

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		
Typica lower	ally return			Typically higher return		
1	2	3	4	5	6	7

Risk key figures for the period 29.09.2023 - 30.04.2025

Average annual return, %	3.98
Sharpe Ratio	0.18
Volatility	2.21

Basic information

ISIN code	LU2617476770
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 30.04.2025, EUR	96.7
Net asset value (NAV), 30.04.2025	106.36

Disclaimer & contact information

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