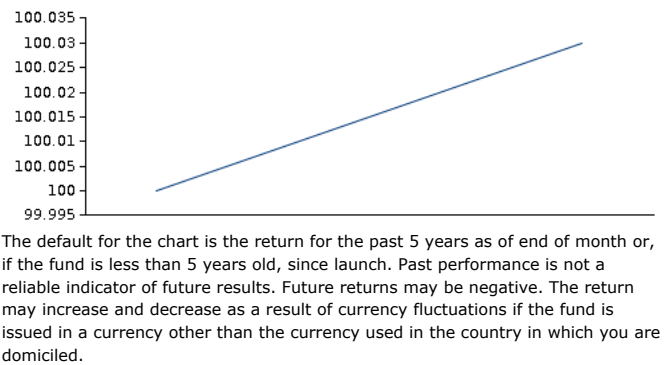


Objectives and investment policy

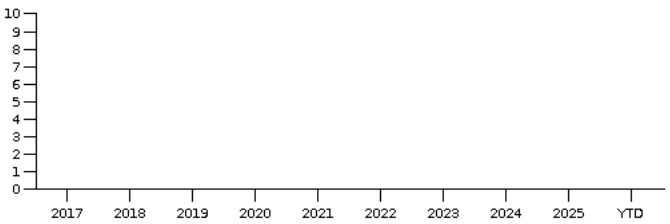
**Objectives**  
The objective of this fund is to achieve above-market performance. Dividends are normally distributed to investors each year.

**Investment policy**  
The fund gains exposure to a range of credit and fixed income strategies. The fund may gain exposure to any credit quality, sector and country, including emerging markets.  
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 may invest in, or be exposed to, the following investments up to the percentage of net assets indicated: up to 20% in CLOs with a rating of Ba1/BB+ (or similar) or lower, which may consist of up to 10% in unrated or first-loss CLO tranches, debt instruments with a rating of Caa1/CCC+ (or similar) or lower: 20%.  
In actively managing the fund's portfolio, the management team applies a flexible and dynamic asset allocation that seeks to take full advantage of market opportunities.  
The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.  
The fund may invest in Chinese bonds, which may increase legal and counterparty risk.

Return in the period: 24.02.2026 - 27.02.2026



Annual return as of 27.02.2026, %



Annual return as of 27.02.2026

|         | 2021 | 2022 | 2023 | 2024 | 2025 | YTD |
|---------|------|------|------|------|------|-----|
| Fund, % |      |      |      |      |      | 0.0 |

Return as of 27.02.2026

|         | 1 mth. | 3 mth. | 1 year | 3 years | start |
|---------|--------|--------|--------|---------|-------|
| Fund, % | 0.0    |        |        |         | 0.0   |

Charges

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

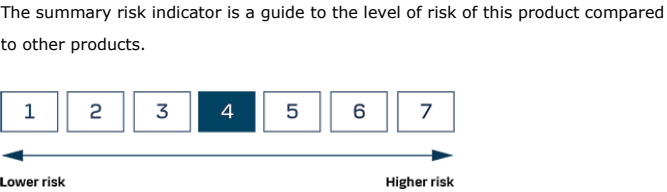
Manager



**Name:**  
Danske Bank Asset Management

**Title:**  
Multi Asset Solutions Team

Risk indicator



Basic information

|                                      |                            |
|--------------------------------------|----------------------------|
| ISIN code                            | LU3041268767               |
| Benchmark                            | The fund has no benchmark. |
| Website                              | www.danskeinvest.lu        |
| Fund domicile                        | Luxembourg                 |
| Currency                             | DKK                        |
| Total assets, mill., 16.03.2026, EUR | 399.0                      |
| Net asset value (NAV), 16.03.2026    | 98.18                      |
| Duration, 27.02.2026                 | 4.78                       |
| Yield to maturity, 27.02.2026        | 5.34                       |

## 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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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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