Danske Invest

Emerging Markets Sustainable Future Fund D

FI0008809439

Danske Invest

Factsheet | 20 April, 2024

Marketing communication

Objectives and investment policy

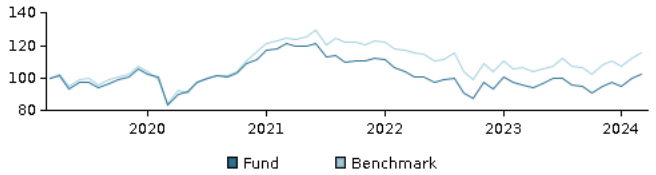
Objectives

The objective of fund's investment activities is to achieve return on investment over the long-term through active asset management and to contribute positively to one or more UN Sustainable Development Goals while diversifying the assets in compliance with the Finnish Act on Common Funds and the Fund Regulations.

Investment policy

The fund's assets are invested mainly in publicly traded equities and equity-linked securities. At least two-thirds of net assets are invested in equities and equity-linked securities issued by companies that are domiciled, or do most of their business, in emerging markets defined as countries that are not recognised as developed countries by MSCI. The fund focuses on companies with economic activities aligned with UN Sustainable Development Goals, such as activities relating to renewable energy, financial inclusion, healthcare and innovation. The fund is categorised as article 9 under SFDR (Sustainable Finance Disclosure Regulations) and has a sustainable investment objective. In addition, the fund also promotes environmental and social characteristics. The fund follows Danske Invest's responsible investment policy. The returns on the fund's investments, such as dividends and interest, will be reinvested. The fund's base currency is the euro. It is generally expected that the fund's holdings, and therefore its performance, may differ significantly from those of the benchmark. The fund is suitable for investors who seek high returns and asset value increases, while also tolerating substantial value fluctuations or even decreases. The fund is suitable as part of a diversified investment portfolio. Investors may subscribe for and redeem fund units on every such banking day when the banks are open in Finland. Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 7 years.

Return in the period: 29.03.2019 - 28.03.2024



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 28.03.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	22.3	5.1	1.3	-17.0	4.4	5.3
Benchmark, %	20.8	8.2	5.7	-15.3	5.9	4.9
Dividend	0.04	0.05	0.05	0.05	0.04	0.04

Return as of 28.03.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	2.8	5.3	7.0	-15.3	2.8
Benchmark, %	2.7	4.9	8.7	-7.1	15.9

Charges

Ongoing charge	1.92%
Max. entry charge	1.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager

Name:
The Emerging Market Equity Team
Danske Bank Asset Management

10 largest holdings as of 29.02.2024 *)

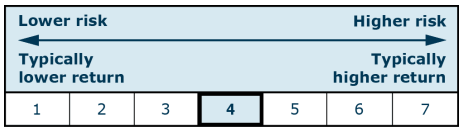
Name of investment/security	Weight
Taiwan Semiconductor Manufactu	9.6%
Samsung Electronics Co. Ltd.	5.8%
Mediatek Inc.	4.0%
Grupo Financiero Banorte Sab D	3.3%
Hana Financial Group Inc.	3.0%
Hdfc Bank Ltd.	3.0%
Nari Technology Co. Ltd.	2.8%
Bharti Airtel Ltd.	2.8%
Li Auto Inc. A	2.4%
Contemporary Amperex Technolog	2.3%

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

Asset allocation: Regions as of 29.02.2024, %

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 31.03.2021 - 28.03.2024

Average annual return, %	-5.41
Sharpe Ratio	-0.53
Volatility	13.46
Tracking Error	4.81
Information Ratio	-0.64

Basic information

ISIN code	FI0008809439
Benchmark	MSCI Emerging Markets TR Net -indeksi
Website	www.danskeinvest.fi
Fund domicile	Finland
Currency	EUR
Total assets, mill., 18.04.2024, EUR	107.0
Net asset value (NAV), 18.04.2024	0.90011
Morningstar Rating	★★★☆☆

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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.

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Danske Invest Rahastoyhtiö Oy may decide to terminate the arrangements made for the marketing of its funds.

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