Danske Invest SICAV

Global Inflation Linked Bond Class A d

LU0727217647

Danske Invest

Factsheet | 22 September, 2025

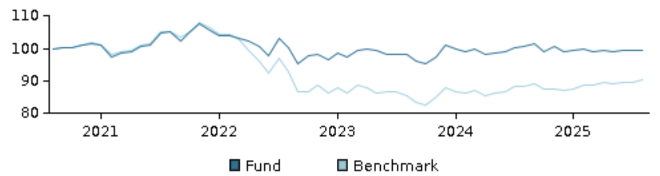
Marketing communication

Objectives and investment policy

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

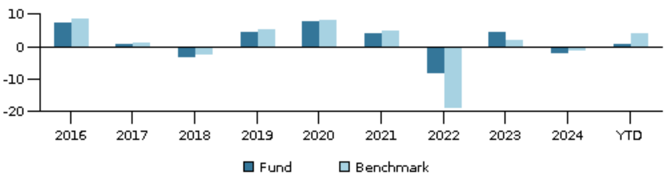
Investment policy
The fund invests mainly in inflation-linked bonds.
Specifically, the fund invests at least two-thirds of net assets in bonds and other debt instruments that are rated Baa3/BBB- or higher (or similar).
The fund is categorised as article 8 under SFDR and promotes environmental and/or 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 selects securities that appear to offer superior investment characteristics.
The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark.
The fund may use derivatives for hedging and efficient portfolio management.
The fund has no duration target.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

Return in the period: 31.08.2020 - 29.08.2025



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 29.08.2025, %



Annual return as of 29.08.2025

	2020	2021	2022	2023	2024	YTD
Fund, %	7.7	3.9	-8.3	4.4	-2.1	0.8
Benchmark, %	8.3	4.7	-18.9	2.0	-1.2	4.0
Dividend	0.32	0.45	0.20	0.10	0.40	0.10

Return as of 29.08.2025

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.3	0.7	-1.1	-0.8	-0.3
Benchmark, %	0.8	1.6	2.3	-2.6	-9.5

Charges

Ongoing charge	1.07%
Max. entry charge	2.00%
Max. exit charge	0.00%
Performance fee	0.00%

Manager

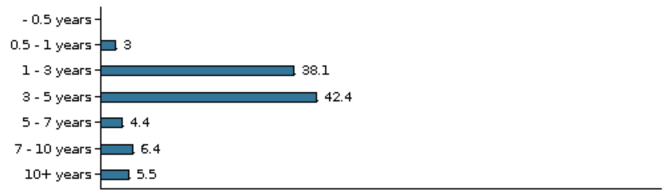
Name:
Christian Vejen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.Sc., Cand.Scient.Oecon
Years of experience:
30

10 largest holdings as of 31.07.2025 *)

Name of investment/security	Weight
France (Govt Of) 0.1% 01.03.2029	11.0%
Australian Government 2% 21.08.2035	10.8%
Australian Government 2.5% 20.09.2030	9.7%
Tsy Infl Ix N/B 1.875% 15.07.2034	7.4%
Tsy Infl Ix N/B 1.75% 15.01.2034	6.1%
Tsy Infl Ix N/B 2.125% 15.01.2035	5.8%
France (Govt Of) 0.1% 25.07.2031	5.7%
Deutschland I/L Bond 0.1% 15.04.2033	5.6%
France (Govt Of) 0.6% 25.07.2034	3.7%
Australian Government 0.75% 21.11.2027	3.5%

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

Asset allocation: Duration as of 31.07.2025, %



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 31.08.2022 - 29.08.2025

Average annual return, %	-0.25
Sharpe Ratio	-0.60
Volatility	5.62
Tracking Error	2.99
Information Ratio	0.21

Basic information

ISIN code	LU0727217647
Benchmark	Bloomberg World Government Inflation-Linked Bond Index 1-10Y Hedged EUR
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 19.09.2025, EUR	34.8
Net asset value (NAV), 19.09.2025	9.765
Duration, 29.08.2025	4.01
Yield to maturity, 29.08.2025	4.10
Morningstar Rating	★★★★

Disclaimer & contact information

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

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