Danske Invest SICAV - SIF

Alternatives - Global Private Credit Class C p

LU1295245374

Danske Invest

Factsheet | 22 September, 2025

Marketing communication

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

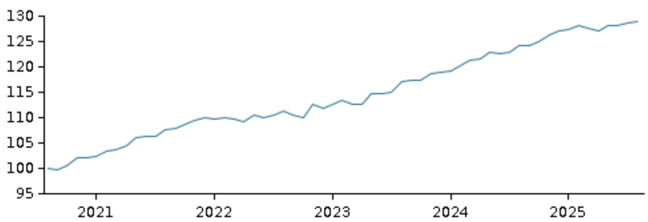
The fund invests directly or indirectly in a diversified portfolio of alternative investment assets, mainly private credit, but also in other types of alternative investments, as well as in some liquid assets. Investments will mainly be private type investments located within OECD countries. Investments focus on continuous income streams.

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 use derivatives for hedging and efficient portfolio management, as well as for investment purposes. Usually the expected level of leverage is 265%.

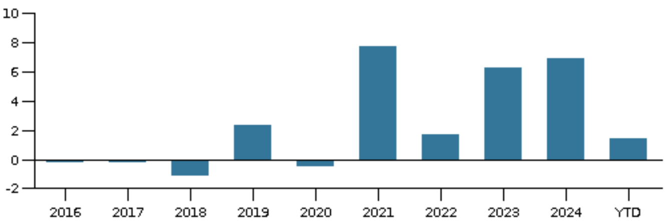
Recommendation: The fund may not be appropriate for investors who plan to redeem their money within 7 years.

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, %	-0.5	7.8	1.7	6.3	6.9	1.4

Return as of 29.08.2025

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.4	0.6	4.0	15.9	29.2

Charges

Ongoing charge	2.40%
Max. entry charge	3.00%
Max. exit charge	3.00%

Performance fee: A performance fee of up to 8% is applied to the outperformance above the hurdle rate on a deal-by-deal basis for certain assets, calculated using a waterfall structure. Underlying holdings may also impose a performance fee.

Manager

Name:
Lasse Ravn Lassen
Danske Bank Asset Management
Title:
Lead Portfolio Manager
Background:
M.Sc. (finance)
Years of experience:
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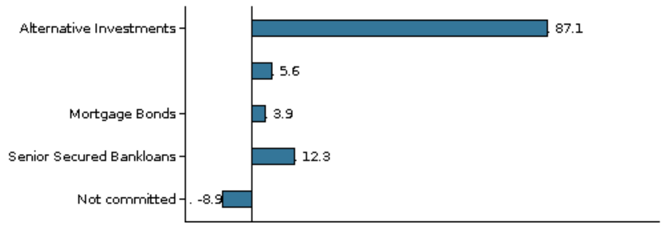
Commitment %



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, %	5.04
Sharpe Ratio	0.78
Volatility	2.35

Basic information

ISIN code	LU1295245374
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	EUR
Total assets, mill., 29.08.2025, EUR	389.5
Net asset value (NAV), 29.08.2025	126.59

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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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.

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