

Objectives and investment policy

Objectives

The objective of this fund is to achieve above-market performance. The share class is accumulating.

Investment policy

The fund invests mainly in Swedish bonds that have a short duration and money market instruments.

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: unrated bonds: 20%.

In actively managing the fund's portfolio, the management team selects securities that appear to offer superior investment characteristics.

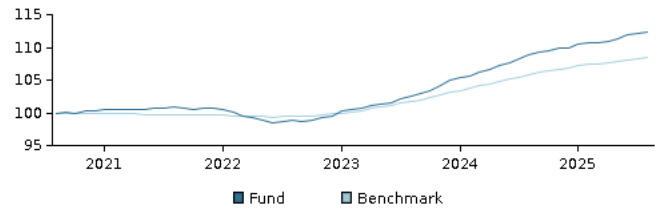
The fund generally expects that its holdings, and therefore its performance, may differ somewhat from those of the benchmark.

The fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes.

The total average modified duration, including cash, is less than 1 year.

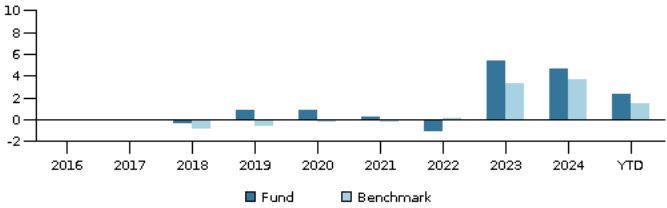
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 1 years.

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, %      | 0.9  | 0.3  | -1.0 | 5.4  | 4.7  | 2.3 |
| Benchmark, % | -0.2 | -0.2 | 0.2  | 3.3  | 3.7  | 1.5 |

Return as of 29.08.2025

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | 0.3    | 0.9    | 3.3    | 13.7    | 12.5    |
| Benchmark, % | 0.2    | 0.6    | 2.5    | 9.1     | 8.6     |

Charges

|                   |       |
|-------------------|-------|
| Ongoing charge    | 0.10% |
| Max. entry charge | 0.00% |
| Max. exit charge  | 0.00% |
| Performance fee   | 0.00% |

Advisor



**Name:**  
Jannis Asdres  
Danske Bank Asset Management

**Title:**  
Senior Portfolio Manager

**Background:**  
M.sc. (Finance)

**Years of experience:**  
28

10 largest holdings as of 31.07.2025 \*)

| Name of investment/security             | Weight |
|-----------------------------------------|--------|
| Kommuninvest I Sverige 0.75% 12.05.2028 | 11.3%  |
| Stadshypotek Ab 0.5% 01.06.2026         | 5.3%   |
| Skandinaviska Enskilda 0.5% 16.12.2026  | 4.0%   |
| Danske Bank A/S Frn 23.08.2034          | 2.8%   |
| Stadshypotek Ab 1% 03.09.2025           | 2.6%   |
| Traton Finance Lux Sa Frn 21.01.2027    | 2.5%   |
| Kommuninvest I Sverige 3.25% 12.11.2029 | 2.4%   |
| Bluestep Bank Ab Frn 19.11.2027         | 1.9%   |
| Borgo Ab Frn 15.09.2026                 | 1.8%   |
| Ringkjoebing Landbobank Frn 08.07.2035  | 1.7%   |

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

Asset allocation: Currency 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, % | 4.37 |
| Sharpe Ratio             | 1.91 |
| Volatility               | 0.69 |
| Tracking Error           | 0.58 |
| Information Ratio        | 2.33 |

Basic information

|                                      |                          |
|--------------------------------------|--------------------------|
| ISIN code                            | LU1679014768             |
| Benchmark                            | OMRX Treasury Bill Index |
| Website                              | www.danskeinvest.lu      |
| Fund domicile                        | Luxembourg               |
| Currency                             | SEK                      |
| Total assets, mill., 19.09.2025, SEK | 12,756.0                 |
| Net asset value (NAV), 19.09.2025    | 1,333.81                 |
| Duration, 29.08.2025                 | 0.76                     |
| Yield to maturity, 29.08.2025        | 2.70                     |
| 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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