

Danske Invest Allocation

Global Portfolio Solution DKK - Stable Class TI d

LU1966038595

Danske Invest

Factsheet | 21 September, 2025
Marketing communication

Objectives and investment policy

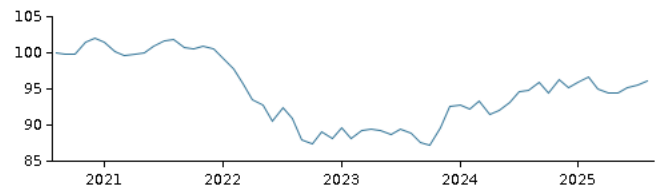
Objectives

The objective of this fund is to achieve medium-term investment growth, while applying a defensive asset allocation strategy. Dividends are normally distributed to investors each year.

Investment policy

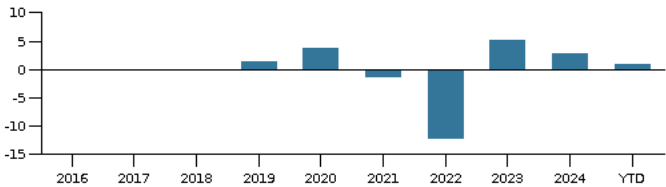
The fund is a feeder fund, and invests at least 85% of its net assets in class X shares of a master fund, Danske Invest SICAV Global Portfolio Solution - Stable. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, 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 only for hedging, such as to hedge some or all of its holdings in the master fund, and the master fund's investments, into DKK. The master fund gains exposure, directly or indirectly through other funds and derivatives, to a range of asset classes from anywhere in the world, such as equities, bonds and money market instruments. It may gain exposure to any credit quality, sector and country, including emerging markets. It aims to have a volatility level between 2% and 5% and could be tilted towards fixed income. In actively managing the master fund's portfolio, the management team applies a flexible and dynamic asset allocation (including both strategic and tactical asset allocation) that seeks to take full advantage of market changes and opportunities. The master fund may use derivatives for hedging and efficient portfolio management, as well as for investment purposes. The master fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.
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, %	3.7	-1.4	-12.4	5.1	2.8	0.8

Return as of 29.08.2025

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.4	1.7	1.2	5.5	-3.9

Charges

Ongoing charge*	0.65%
* (including the master fund fees).	
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager



Name:
Søren Mose Nielsen
Danske Bank Asset Management
Title:
Chief Portfolio Manager
Background:
M.Sc. (Economics)
Years of experience:
18

10 largest holdings as of 31.01.2020 *)

Name of investment/security	Weight
Danske Invest Sicav Global Portfolio Solution - Fixed Income...	99.9%

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

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, %	1.81
Sharpe Ratio	-0.21
Volatility	4.82

Basic information

ISIN code	LU1966038595
Benchmark	The fund has no benchmark.
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	DKK
Total assets, mill., 18.09.2025, DKK	87.3
Net asset value (NAV), 18.09.2025	998.02
Duration, 29.08.2025	5.43
Yield to maturity, 29.08.2025	4.27
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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