

Objectives and investment policy

Objectives

The objective of this fund is to achieve a performance comparable to the benchmark. The share class is accumulating.

Investment policy

The fund seeks to track a global equity index.

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.

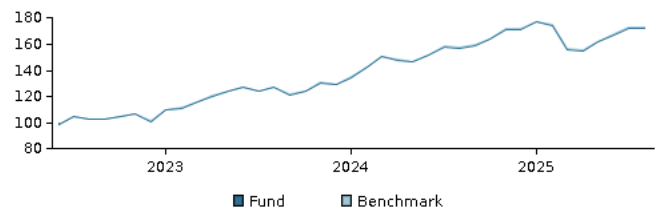
In passively managing the fund's portfolio, the portfolio management team invests directly in a selection of equities included in the benchmark, using a multi-factor model designed to reduce trading costs and minimise tracking error. Tracking error is anticipated to be less than 1.00%, however it could be higher as the index may include stocks that are restricted from the fund's investment universe. Tracking error is a measure of the difference of returns between the fund and its benchmark.

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

A sample based physical model replicates the index which represents large and mid-cap equity performance across developed markets countries.

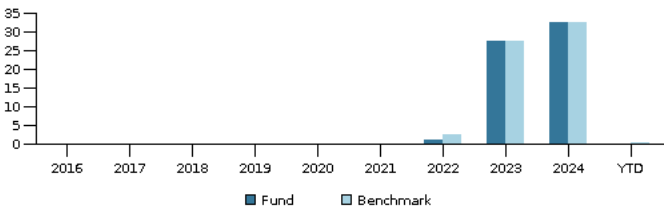
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Return in the period: 17.06.2022 - 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, %			1.3	27.7	32.8	0.3
Benchmark, %			2.7	27.6	32.7	0.7

Return as of 29.08.2025

	1 mth.	3 mth.	1 year	3 years	start
Fund, %	0.0	6.3	9.4	67.5	72.3
Benchmark, %	0.2	6.6	9.7	68.5	75.0

Charges

Ongoing charge	0.29%
Max. entry charge	3.00%
Max. exit charge	1.00%
Performance fee	0.00%

Manager



Name:
Kim Thomsen
Danske Bank Asset Management

Title:
Chief Portfolio Manager

Background:
FD

Years of experience:
39

10 largest holdings as of 31.07.2025 *)

Name of investment/security	Weight
Nvidia Corp.	5.7%
Microsoft Corp.	5.0%
Apple Inc.	4.1%
Amazon.Com Inc.	3.0%
Meta Platforms Inc. A	2.2%
Broadcom Inc.	1.7%
Alphabet Inc. A	1.4%
Alphabet Inc.	1.3%
Tesla Inc.	1.2%
Jpmorgan Chase & Co.	1.1%

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

Asset allocation: Regions 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, %	18.80
Sharpe Ratio	-
Volatility	12.51
Tracking Error	0.26
Information Ratio	-0.73

Basic information

ISIN code	LU2484582676
Benchmark	MSCI World Index (net dividends reinvested) converted into the respective share class currency
Website	www.danskeinvest.lu
Fund domicile	Luxembourg
Currency	NOK
Total assets, mill., 18.09.2025, SEK	46,615.0
Net asset value (NAV), 18.09.2025	1,737.75
Morningstar Rating	★★★★★

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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