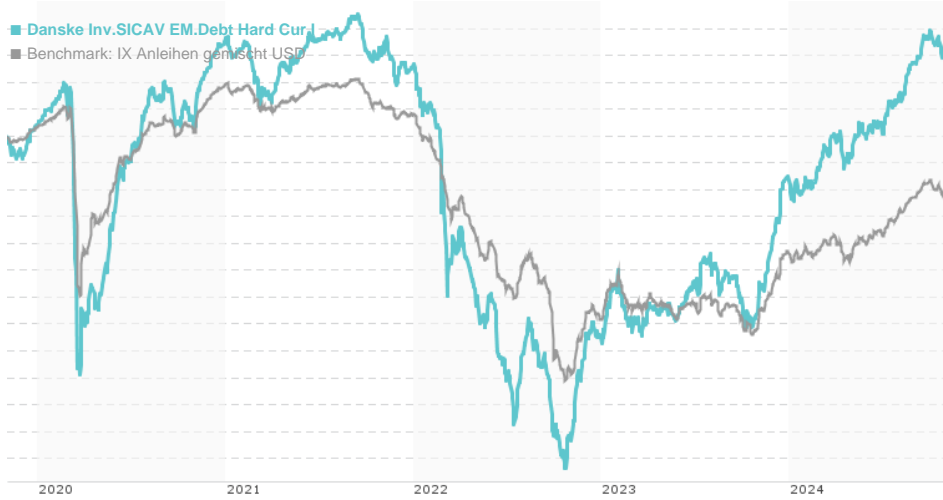


Danske Inv.SICAV EM.Debt Hard Cur.I / LU1204911488 / A14U9N / Danske IM Co.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
14.39 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+14.08%
2022	-19.29%
2021	-1.77%
2020	+6.42%
2019	+15.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 19.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 209.22 mill.	Dividends		Investment company	
Launch date	6/24/2015	Danske IM Co.			
KESt report funds	No	13, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.danskeinvest.de			
Fund manager	Anne Margrethe Tingleff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.08%	+8.26%	+9.78%	+22.80%	+37.42%	-0.15%	+7.31%	+18.10%
Performance p.a.	-	-	-	+22.73%	+17.23%	-0.05%	+1.42%	+2.57%
Sharpe ratio	-3.47	3.39	1.93	3.81	2.33	-0.38	-0.19	-0.06
Volatility	4.45%	4.15%	4.60%	5.19%	6.10%	8.10%	8.60%	7.85%
Worst month	-	-1.82%	-1.82%	-1.82%	-2.33%	-7.26%	-14.57%	-14.57%
Best month	-	2.54%	4.97%	6.31%	8.42%	8.42%	8.42%	8.42%
Maximum loss	-1.92%	-1.92%	-2.74%	-2.74%	-6.06%	-29.92%	-30.99%	-

Distribution permission

Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

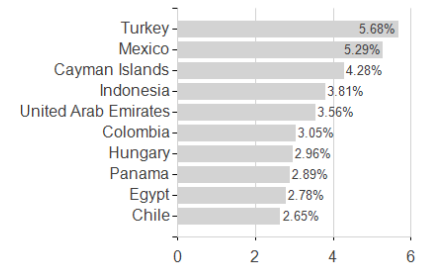
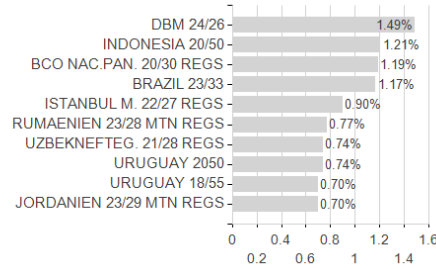
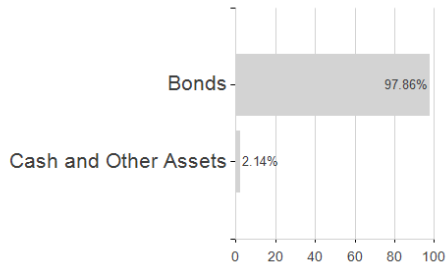
Danske Inv.SICAV EM.Debt Hard Cur.I / LU1204911488 / A14U9N / Danske IM Co.

Assessment Structure

Assets

Largest positions

Countries



Issuer

Duration

Currencies

