

Danske Invest Allocation Horisont Aktie Class SI / LU1349504800 / DIS042 / Danske IM Co.

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
492.33 SEK	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+17.66%
2022	-13.94%
2021	+27.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	SEK 750,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) SEK 3,460.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) SEK 7,485.80 mill.	Dividends		Investment company	
Launch date	11/13/2017	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	Karl Burck				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.39%	+6.03%	+14.04%	+12.99%	+31.30%	+21.01%	-	+46.68%
Performance p.a.	-	-	-	+12.95%	+14.59%	+6.57%	-	+11.09%
Sharpe ratio	4.55	0.73	1.64	0.90	1.01	0.25	-	0.65
Volatility	18.88%	12.23%	11.03%	10.62%	11.02%	12.36%	0.00%	11.81%
Worst month	-	-1.83%	-1.83%	-4.45%	-6.44%	-6.44%	0.00%	-6.44%
Best month	-	6.15%	6.15%	6.15%	6.43%	6.68%	0.00%	6.68%
Maximum loss	-1.83%	-9.13%	-9.13%	-9.13%	-9.13%	-18.99%	0.00%	-

Distribution permission

Luxembourg

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

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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](#)

Investment strategy

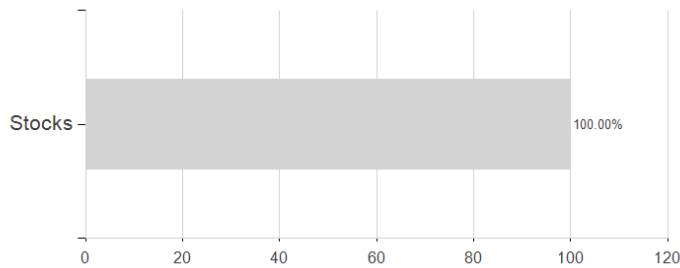
The fund gains exposure, directly or through other funds, to equities. The fund only invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any sector and country, including emerging markets. Specifically, the fund may invest up to 100% of net assets in equities and equity-related securities. 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 actively managing the fund's portfolio, the management team applies a flexible asset allocation that seeks to take full advantage of market changes and opportunities.

Investment goal

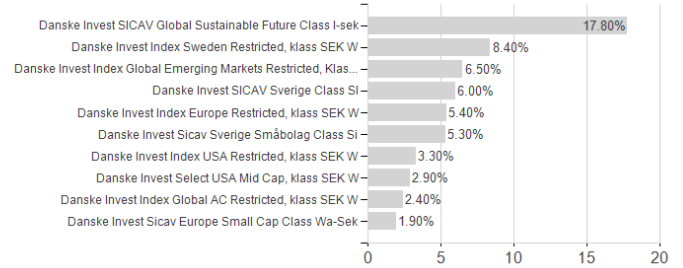
The objective of this fund is to achieve above-market performance, while applying an opportunistic asset allocation strategy. The share class is accumulating.

Assessment Structure

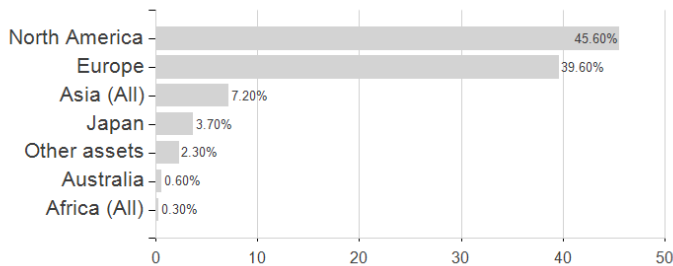
Assets



Largest positions



Countries



Branches

