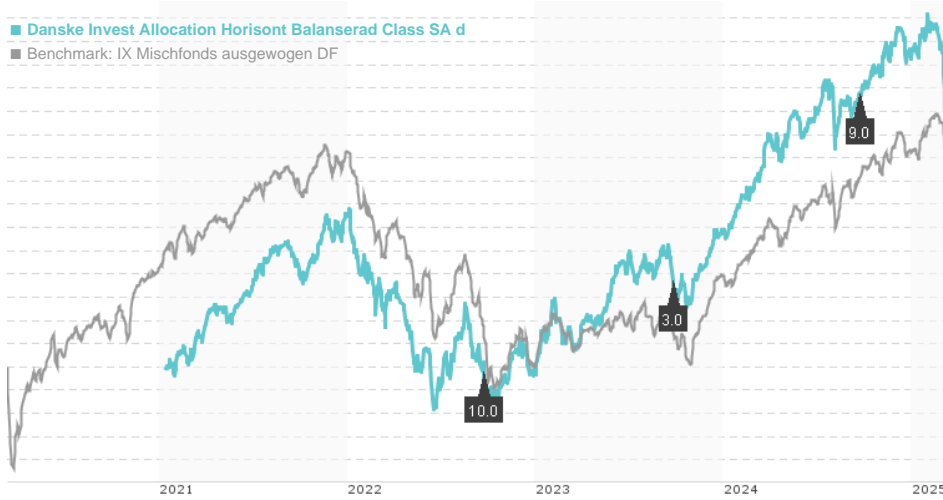


Danske Invest Allocation Horisont Balanserad Class SA d / LU1349506680 / DIS046 / Danske IM Co.

Last 03/10/2025 ¹	Region	Branch	Type of yield	Type
185.88 SEK	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+13.33%
2023	+12.56%
2022	-12.11%
2021	+13.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/10/2025) SEK 87.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/10/2025) SEK 10,926.18 mill.	Dividends		Investment company	
Launch date	11/10/2017	20.09.2024	9.00 SEK	Danske IM Co. 13, rue Edward Steichen, 2540, Luxembourg Luxembourg https://www.danskeinvest.de	
KEST report funds	No	25.09.2023	3.00 SEK		
Business year start	01.01.	22.09.2022	10.00 SEK		
Sustainability type	-	15.09.2021	6.14 SEK		
Fund manager	Karl Burck				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.13%	-0.53%	-4.10%	+4.74%	+18.06%	+15.81%	-	+21.64%
Performance p.a.	-	-	-	+4.76%	+8.64%	+5.01%	-	+4.83%
Sharpe ratio	-8.00	-0.57	-3.15	0.34	1.01	0.35	-	0.34
Volatility	7.33%	6.35%	7.10%	6.65%	6.04%	7.04%	0.00%	6.83%
Worst month	-	-4.29%	-4.29%	-4.29%	-4.29%	-4.32%	-4.32%	-4.32%
Best month	-	2.83%	2.83%	4.07%	4.07%	4.45%	4.45%	4.45%
Maximum loss	-6.17%	-6.73%	-6.73%	-6.73%	-6.73%	-10.16%	0.00%	-

Distribution permission

Czech Republic

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 Invest Allocation Horisont Balanserad Class SA d / LU1349506680 / DIS046 / Danske IM Co.

Investment strategy

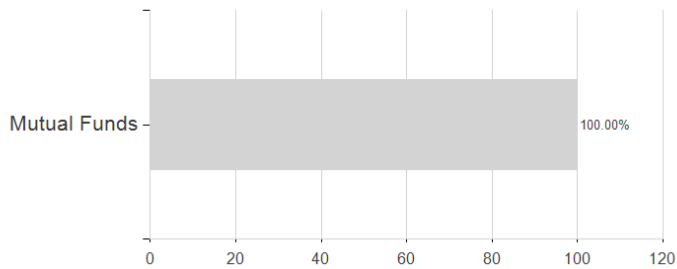
The fund gains exposure, directly or through other funds, to equities and bonds. The fund generally expects to place relatively equal emphasis on equities and bonds. The fund only invests in underlying funds where similar ESG-related processes, criteria and characteristics are applied or can be found. The fund may gain exposure to any credit quality, sector and country, including emerging markets. Specifically, the fund's default asset allocation is 50% in equities and 50% in bonds, but this may be adjusted depending on the investment manager's market outlook.

Investment goal

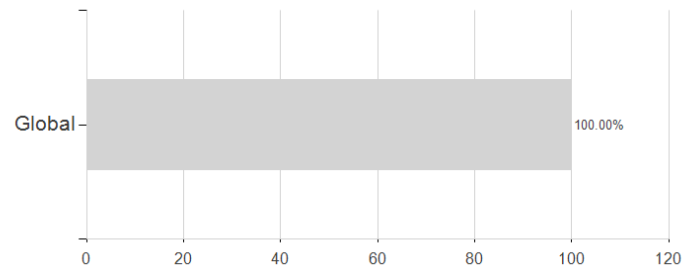
The objective of this fund is to achieve above-market performance, while applying a balanced asset allocation strategy. The share class is accumulating.

Assessment Structure

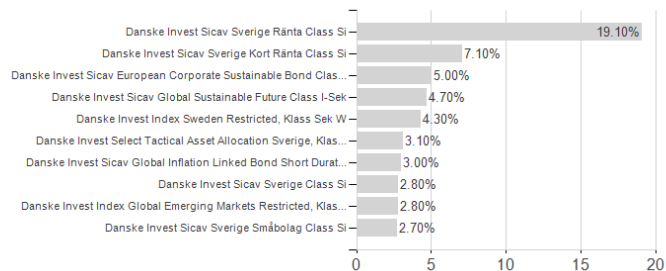
Assets



Countries



Largest positions



Branches

