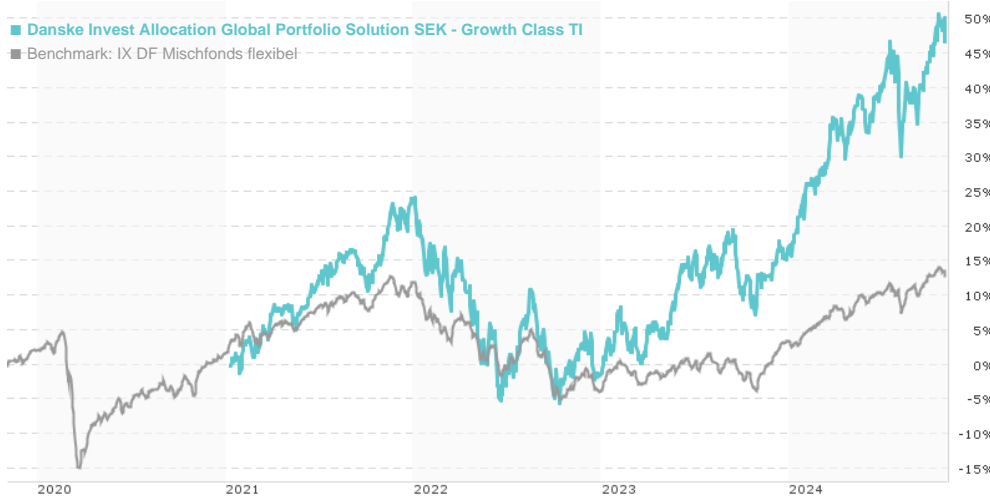


Danske Invest Allocation Global Portfolio Solution SEK - Growth Class TI / LU2025548061 / DIS089 / Danske IM Co.

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1555.40 SEK	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+18.82%
2022	-20.74%
2021	+24.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) SEK 0.249 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) SEK 0.249 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/30/2019	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	Søren Mose Nielsen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+10.09%	+25.61%	+34.33%	+45.89%	+26.65%	-	+46.90%
Performance p.a.	-	-	-	+34.22%	+20.75%	+8.20%	-	+10.63%
Sharpe ratio	1.94	1.09	1.89	2.12	1.26	0.32	-	0.51
Volatility	12.37%	16.45%	15.10%	14.73%	14.10%	16.03%	0.00%	14.89%
Worst month	-	-3.12%	-3.12%	-3.12%	-6.31%	-8.44%	0.00%	-8.44%
Best month	-	4.34%	6.86%	6.86%	6.86%	9.00%	0.00%	9.00%
Maximum loss	-2.52%	-11.31%	-11.31%	-11.31%	-11.31%	-23.95%	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 Global Portfolio Solution SEK - Growth Class TI / LU2025548061 / DIS089 / Danske IM Co.**

**Investment strategy**

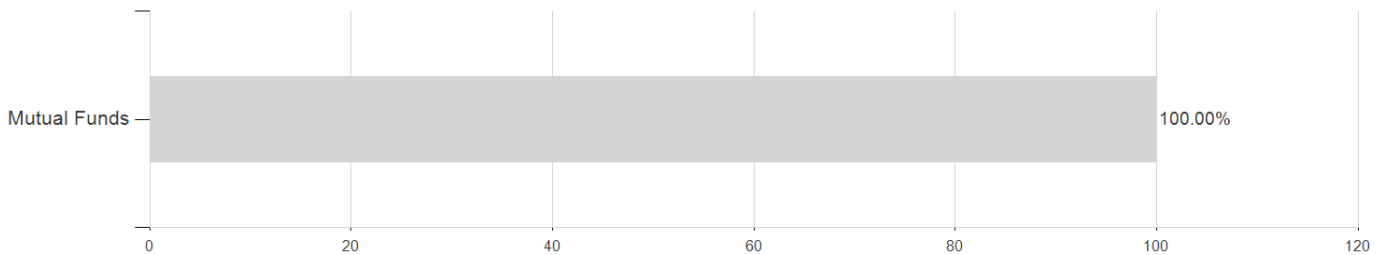
The master fund may use derivatives only for hedging, such as to hedge some or all of its holdings in the master fund, and the master fund's investments, into SEK. It gains exposure, directly or indirectly through other funds and derivatives, to a range of asset classes from anywhere in the world, such as equities, bonds and money market instruments. It may gain exposure to any credit quality, sector and country, including emerging markets. The fund aims to maintain a volatility level between 15% and 20% and could be tilted towards equities. 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.

**Investment goal**

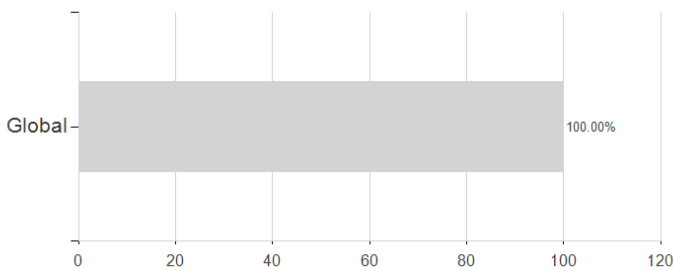
The objective of this fund is to achieve long-term investment growth, while applying an opportunistic asset allocation strategy. The share class is accumulating. The fund is a feeder fund, and invests at least 85% of its net assets in class X shares of a master fund, Danske Invest SICAV Global Portfolio Solution - Growth. 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.

**Assessment Structure**

**Assets**



**Countries**



**Largest positions**

