

Danske Invest SICAV Europe Long-Short Equity Factors Class I p / LU1932898353 / DIS094 / Danske IM Co.

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
10.59 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.23%
2022	-5.88%
2021	+12.97%
2020	-5.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	20.00%
Tranch volume	(09/04/2024) EUR 21.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/04/2024) EUR 62.90 mill.	Dividends		Investment company	
Launch date	3/29/2019	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	René Ebbesen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	-1.32%	+3.62%	+6.05%	+6.72%	+3.26%	+5.36%	+5.94%
Performance p.a.	-	-	-	+6.03%	+3.30%	+1.07%	+1.05%	+1.07%
Sharpe ratio	8.07	-1.64	0.52	0.61	-0.03	-0.46	-0.45	-0.45
Volatility	2.64%	3.70%	3.80%	4.22%	4.65%	5.13%	5.38%	5.31%
Worst month	-	-1.16%	-1.16%	-1.16%	-1.71%	-2.05%	-3.29%	-3.29%
Best month	-	0.64%	2.61%	2.61%	2.69%	2.69%	2.81%	2.81%
Maximum loss	-0.19%	-3.10%	-3.14%	-3.14%	-5.05%	-9.17%	-9.17%	-

Distribution permission

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](#)

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Investment strategy

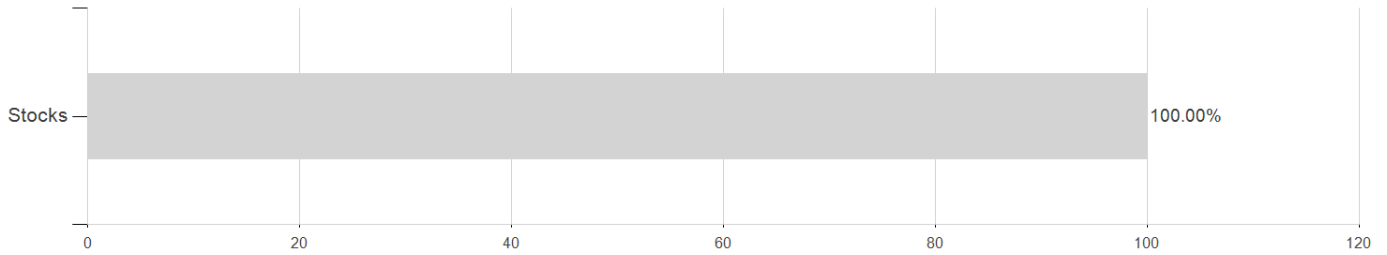
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. In actively managing the fund's portfolio, the management team uses a long-short strategy, taking long exposure to equities it believes will increase in price and short exposure to equities it believes will decline in price or offset the volatility of its long positions.

Investment goal

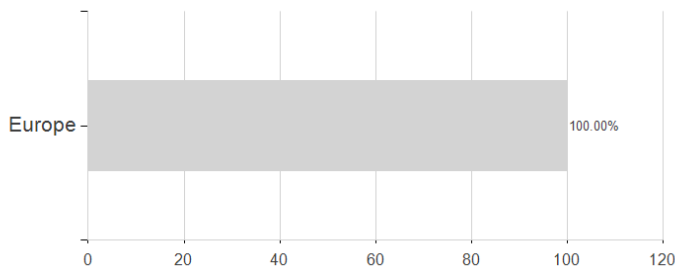
The objective of this fund is to achieve investment growth in any type of market condition (absolute return). The share class is accumulating. The fund invests mainly in long and short positions in European equities. To a small extent, the fund may invest in equities from developed countries outside Europe.

Assessment Structure

Assets



Countries



Branches

