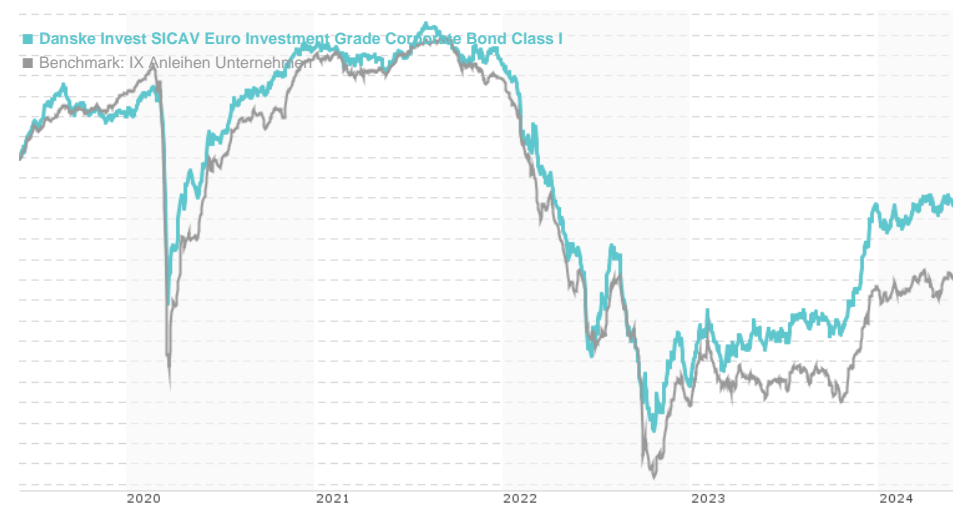


**Danske Invest SICAV Euro Investment Grade Corporate Bond Class I / LU0249702647 / A1JRB4 / Danske IM Co.**

Last 06/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.59 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

77

**Yearly Performance**

2023	+9.70%
2022	-15.07%
2021	-0.78%
2020	+3.29%
2019	+6.34%

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	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/04/2024) EUR 396.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/04/2024) EUR 597.41 mill.	Dividends		Investment company	
Launch date	7/4/2011	Danske IM Co.			
KESr report funds	No	13, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.danskeinvest.de">https://www.danskeinvest.de</a>			
Fund manager	Bent Høegh-Jensen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+2.92%	+0.70%	+7.45%	+3.92%	-6.63%	-1.47%	+45.71%
Performance p.a.	-	-	-	+7.45%	+1.94%	-2.26%	-0.30%	+2.95%
Sharpe ratio	-0.40	0.65	-0.67	1.04	-0.37	-1.35	-0.92	-0.22
Volatility	2.91%	3.35%	3.14%	3.54%	4.95%	4.46%	4.44%	3.68%
Worst month	-	-0.78%	-0.78%	-0.78%	-4.12%	-4.12%	-6.86%	-6.86%
Best month	-	2.93%	2.93%	2.93%	4.73%	4.73%	4.73%	4.73%
Maximum loss	-0.70%	-1.38%	-1.20%	-1.41%	-9.48%	-18.69%	-18.69%	-

**Distribution permission**

Germany, Luxembourg

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

<sup>2</sup> 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](#)

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

## Danske Invest SICAV Euro Investment Grade Corporate Bond Class I / LU0249702647 / A1JRB4 / Danske IM Co.

### Investment strategy

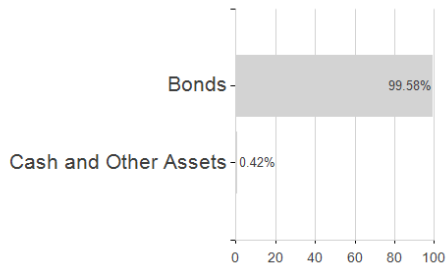
The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. Specifically, the fund invests at least two-thirds of net assets in corporate bonds and other debt instruments that are traded on a regulated market and are rated from A1/A+ to Baa3/BBB- (or similar). The fund may invest up to 10% of net assets in below investment grade bonds that are rated from Ba1/BB+ to B3/B- (or similar).

### Investment goal

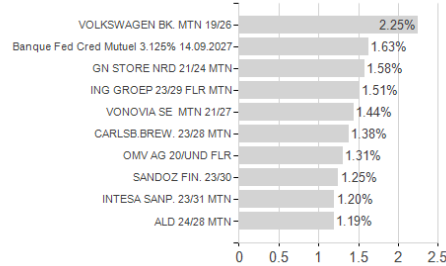
The objective of this fund is to achieve above-market performance. The fund invests mainly in investment grade bonds from anywhere in the world.

### Assessment Structure

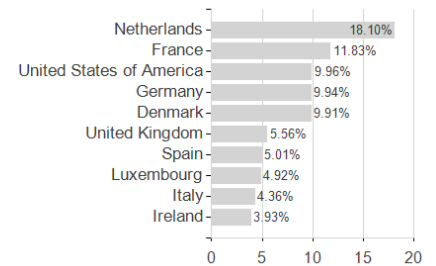
#### Assets



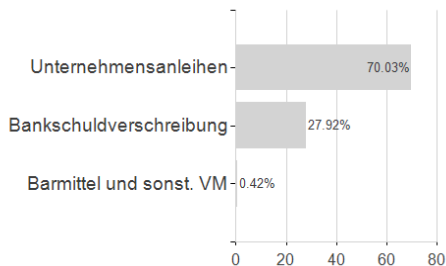
#### Largest positions



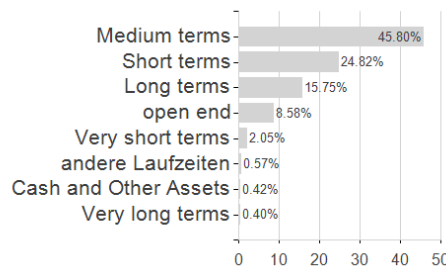
#### Countries



#### Issuer



#### Duration



#### Currencies

