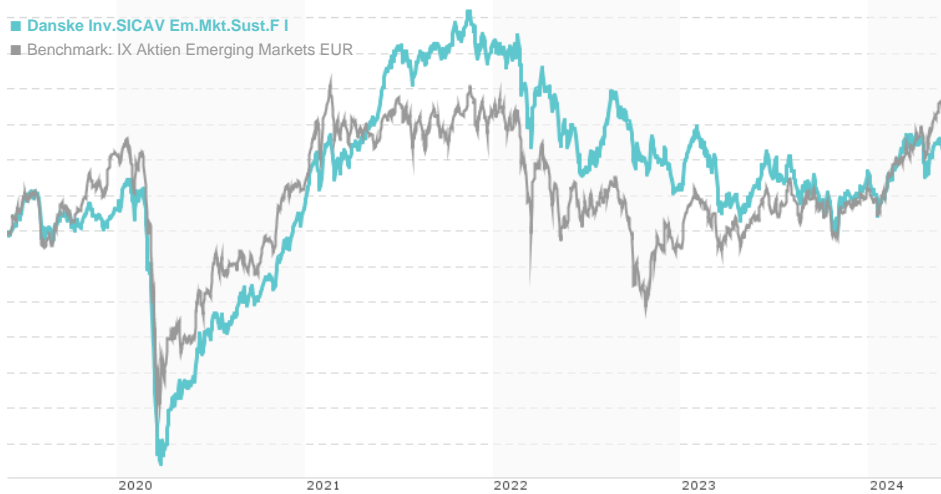


Danske Inv.SICAV Em.Mkt.Sust.F I / LU1116403350 / A14MKX / Danske IM Co.

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
13.62 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund

■ Danske Inv.SICAV Em.Mkt.Sust.F I

■ Benchmark: IX Aktien Emerging Markets EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+2.23%
2022	-16.28%
2021	+21.36%
2020	+1.48%
2019	+13.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
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	1.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 51.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 58.91 mill.	Dividends		Investment company	
Launch date	9/8/2015	Danske IM Co.			
KESr report funds	No	13, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.danskeinvest.de			
Fund manager	The Emerging Market Equity Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.95%	+2.84%	-0.87%	+1.02%	-5.90%	-10.60%	+7.66%	+15.52%
Performance p.a.	-	-	-	+1.01%	-2.99%	-3.66%	+1.49%	+1.98%
Sharpe ratio	-3.68	0.19	-0.54	-0.25	-0.60	-0.66	-0.17	-0.15
Volatility	9.11%	10.43%	10.88%	11.08%	11.25%	11.37%	13.40%	12.50%
Worst month	-	-3.61%	-3.61%	-4.39%	-6.22%	-6.22%	-26.45%	-26.45%
Best month	-	5.13%	5.13%	5.13%	6.92%	6.92%	13.43%	13.43%
Maximum loss	-4.81%	-5.83%	-5.37%	-10.34%	-16.75%	-23.92%	-37.43%	-

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](#)

Danske Inv.SICAV Em.Mkt.Sust.F I / LU1116403350 / A14MKX / Danske IM Co.

Investment strategy

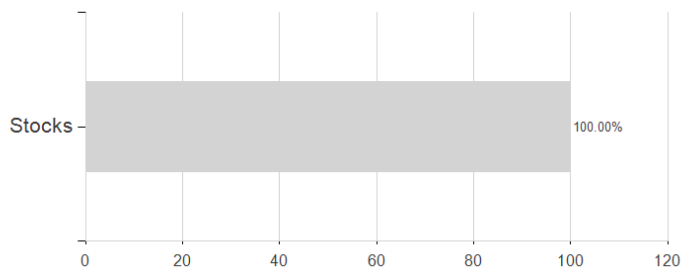
The fund invests mainly in emerging market equities. The fund focuses on companies with economic activities aligned with UN Sustainable Development Goals, such as activities relating to renewable energy, financial inclusion, healthcare and innovation. The fund is categorised as article 9 under SFDR and has a sustainable investment objective. In addition, the fund also promotes environmental and/or social characteristics through screening, restrictions, 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 selects securities that appear to offer superior investment characteristics. The fund generally expects that its holdings, and therefore its performance, may differ significantly from those of the benchmark. The fund may use derivatives for hedging and efficient portfolio management. The fund may invest in Chinese A-shares subject to quota and operational constraints, which may increase legal and counterparty risk.

Investment goal

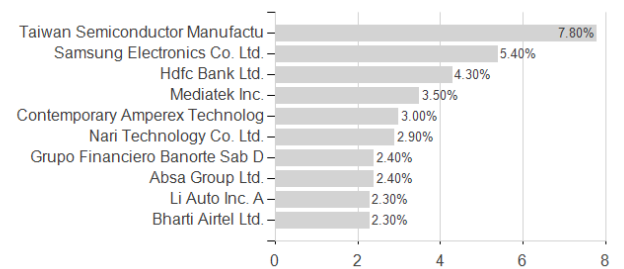
The objective of this fund is to achieve above-market performance.

Assessment Structure

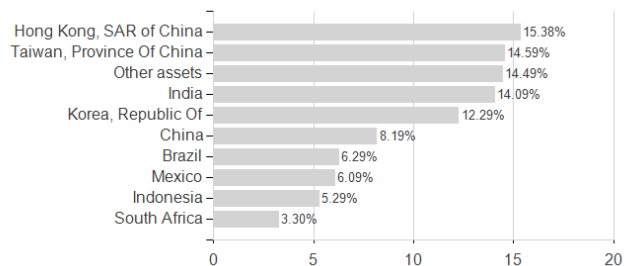
Assets



Largest positions



Countries



Branches

