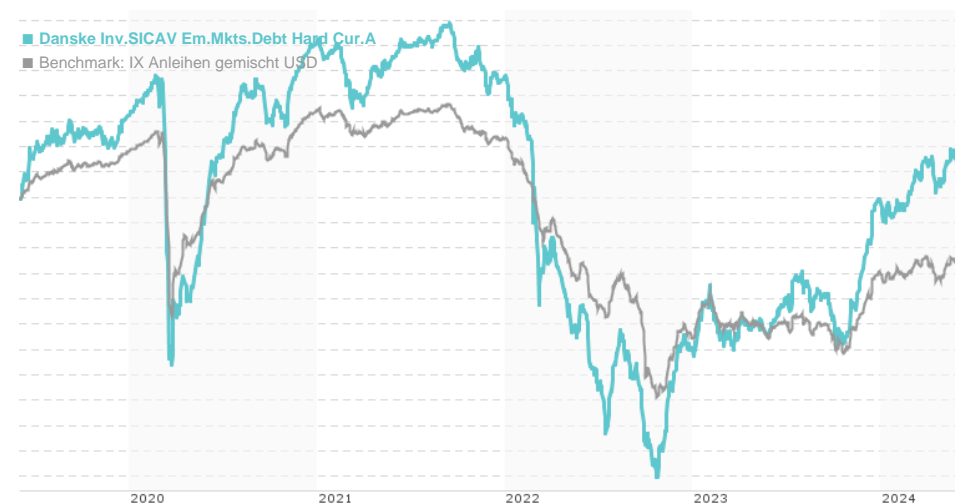


Danske Inv.SICAV Em.Mkts.Debt Hard Cur.A / LU1204910837 / A14U9M / Danske IM Co.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
12.73 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+13.57%
2022	-19.76%
2021	-2.50%
2020	+5.64%
2019	+14.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.283 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 216.34 mill.	Dividends		Investment company	
Launch date	6/24/2015	Danske IM Co.			
KESr report funds	No	13, rue Edward Steichen, 2540, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.danskeinvest.de			
Fund manager	Anne Margrethe Tingleff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.65%	+8.01%	+2.94%	+14.84%	+12.33%	-7.44%	+2.87%	+5.55%
Performance p.a.	-	-	-	+14.80%	+5.98%	-2.54%	+0.57%	+0.84%
Sharpe ratio	3.96	2.41	0.70	1.81	0.30	-0.79	-0.37	-0.38
Volatility	4.62%	5.39%	5.09%	6.09%	7.41%	8.03%	8.65%	7.89%
Worst month	-	-1.87%	-1.87%	-2.19%	-7.20%	-7.31%	-14.62%	-14.62%
Best month	-	6.29%	4.93%	6.29%	8.39%	8.39%	8.39%	8.39%
Maximum loss	-1.20%	-2.75%	-2.75%	-6.13%	-14.92%	-31.48%	-31.48%	-

Distribution permission

Germany, Luxembourg

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

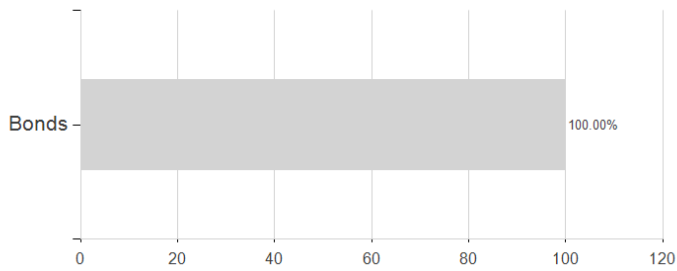
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

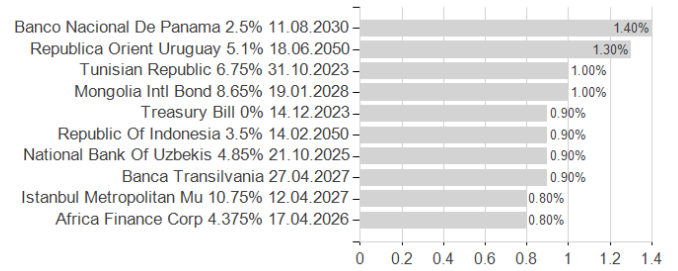
Danske Inv.SICAV Em.Mkts.Debt Hard Cur.A / LU1204910837 / A14U9M / Danske IM Co.

Assessment Structure

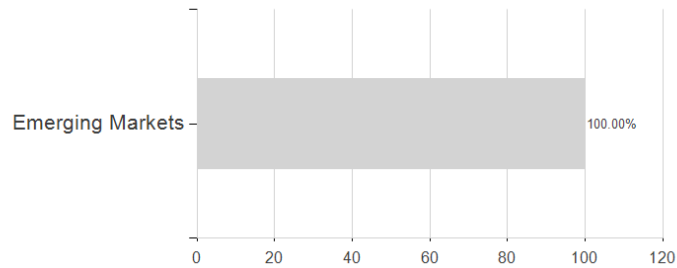
Assets



Largest positions



Countries



Currencies

