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Danske Invest Capital AS Norway, Danske Invest SICAV SIF, Danske Invest Allocation and Danske Invest Management Company (Luxembourg). Management position: Managing Director in Danske Invest Management A/S (Denmark). Danske Invest SICAV Prospectus June 2015 The CSSF issued the visa stamped Prospectus on June 11, 2015. This Prospectus reflected the four new

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Aug Sep Oct Nov Dec ÅTD 2020

1,12 -0,94 -9,62 0,65 7,44 4,15 2,41

1,93 6,45 2019 1,80 1,60 1,33 1,14

0,01 1,30 1,07 0,01 0,79 1,27 0,32

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Danske Invest's main investment manager. Danske Bank Asset Management focuses its resources on selected core investment areas. These areas are Nordic equities, European equities, Eastern European equities, global equities, Nordic fixed income, European corporate bonds, global inflation-linked bonds, emerging markets debt as well as index based investments.

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Board membership: Danske Invest  
Fund Management Ltd (Finland),  
Danske Capital AB (Sweden),  
Danske Capital AS Norway, Danske  
Invest SICAV SIF, Danske Invest  
SICAV, Danske Invest Management  
Company (Luxembourg), Danish  
(IFB) and Norwegian (UFF) fund  
associations. Management position:  
Managing Director in Danske Invest  
Management A/S (Denmark).

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Fondens domicil: Luxembourg:

Udbyttebetalende: Ja Fonden kan

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udbetale udbytte, men det forventes ikke i de første 5 år fra startdatoen.  
Administrationsselskab: Danske Invest Management A/S: Adm. selskabs domicil: Danmark:  
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Danske Invest Management  
Company (Luxembourg). Board  
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Management position: Managing  
Director in Danske Invest  
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