BLS Invest Danske Aktier



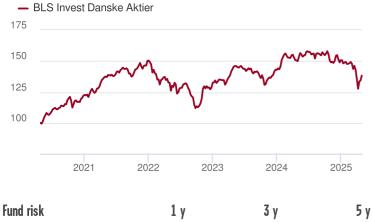
Investment profile

Investments are made in a concentrated portfolio of equities of approx. 15 listed Danish companies in various industries. The companies are selected based on their long-term risk-adjusted return potential based on the growth potential of the companies' business model. Although the goal is not to beat a specific benchmark, an active investment strategy is used to create a long-term return better than the market return. The fund is suitable for informed or experienced pension customers with insights into and experience with securities trading and who want a savings product with exposure to Danish equities with higher risk, why losses on the investment can be accepted. Pension customers should have a time horizon of min. 3 years and the fund should be part of a diversified portfolio of other investments. The fund contains currency risk, as it is exposed to securities in foreign currencies.

Basic data

| Launch Date | 26/02/2008 |
|-----------------|-----------------------------|
| Currency | DKK |
| Туре | Alternative Investment Fund |
| Net Assets | DKK 1,103.58 mio. |
| Net Assets Date | 31/03/2025 |
| NAV | 1,243.03 |
| NAV Date | 02/05/2025 |
| Sustainability | Article 8 |
| | |

Return of 100 DKK savings



| Performance | 1 w | 1 m | 3 m | 6 m |
|------------------------|--------|--------|------------|--------|
| Fund | 6.95% | 4.07% | -4.14% | -5.21% |
| Performance | YTD | 1 Y | 3 y | 5 у |
| Fund | -4.47% | -3.90% | 6.48% | 42.98% |
| Costs | | | | % |
| Other ongoing costs | | | | 2.33% |
| Transaction costs (D | 0.10% | | | |
| Entry costs (when bu | 0.10% | | | |
| Exit costs (when selli | ing) | | | 0.10% |
| ARP | | | | 2.42% |
| | | | | |

Fund risk 1 y 3 y 5 y Fund -1.15 -0.17 0.35 Standard Deviation 11.54% 14.50% 14.06%

Risk indicator

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|
| | | | | | | |

| Largest holdings (31-01-2025) | % |
|-------------------------------|-------|
| Boozt AB | 10.25 |
| Sampo A | 10.11 |
| Novo Nordisk B | 10.04 |
| DSV | 9.91 |
| Pandora | 9.85 |
| William Demant Holding A/S | 9.29 |
| NETCOMPANY GROUP AS | 9.20 |
| Tryg | 8.99 |
| Jeudan A/S | 6.57 |
| Better Collective | 5.96 |

Asset Allocation



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