

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.

Return of 100 DKK savings



Fund risk

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

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

Basic data

Launch Date	26/02/2008
Currency	DKK
Type	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

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 y
Fund	-4.47%	-3.90%	6.48%	42.98%

Costs

	%
Other ongoing costs	2.33%
Transaction costs (Direct + Indirect)	0.10%
Entry costs (when buying)	0.10%
Exit costs (when selling)	0.10%
ARP	2.42%

Risk indicator



Asset Allocation

