

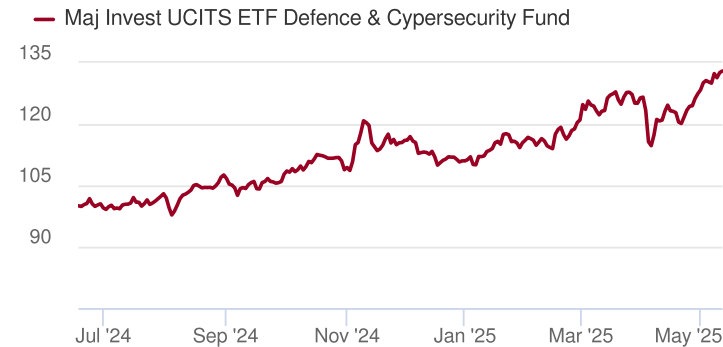
Maj Invest UCITS ETF Defence & Cypersecurity Fund



Investment profile

Investments are made in a portfolio of equities from NATO country companies with a strong market position within defense and data protection. Investments cannot be made in companies involved in convention-covered weapons (e.g. chemical weapons), but investments can be made in companies involved in nuclear weapons in countries that have joined the Nuclear Non-Proliferation Treaty. An active investment strategy is used but the fund has no benchmark. The fund is suitable for informed or experienced customers with insight into and experience with securities trading and who want a savings product with exposure to defense and data protection equities, 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	-	-	-
Standard Deviation	-	-	-

Largest holdings (31-03-2025)

	%
GENERAL DYNAMICS	4.69
Lockheed Martin	4.65
BAE Systems	4.61
Rheinmetall	4.61
Thales	4.61
Northrop Grumman	4.60
Booz Allen Hamilton A	4.51
Leidos Holdings	4.47
RAYTHEON TECHNOLOGIES CORP	4.41
HRS UN	4.31

Basic data

Launch Date	17/06/2024
Currency	DKK
Type	Investment Fund
Net Assets	DKK 1,490.05 mio.
Net Assets Date	30/04/2025
NAV	132.99
NAV Date	13/05/2025
Sustainability	Article 6

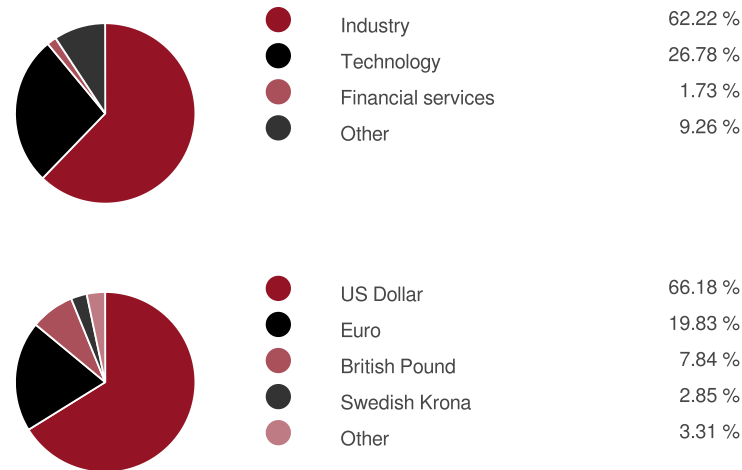
Performance

	1 w	1 m	3 m	6 m
Fund	2.06%	9.92%	16.36%	11.13%
	YTD	1 Y	3 y	5 y
Fund	19.81%	-	-	-
Costs				%
Other ongoing costs				0.90%
Transaction costs (Direct + Indirect)				0.01%
Entry costs (when buying)				0.25%
Exit costs (when selling)				0.25%
ARP				1.11%

Risk indicator



Asset Allocation



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