

# Qblue Global Sustainable Leaders Fund



## Investment profile

The fund primarily invests in global equities through appr. 100 companies across developed countries and sectors. The companies are selected based on a sustainability model, where those assessed to be market leaders in terms of promoting ESG-factors, are best positioned for the transition to a low greenhouse gas emitting economy and that comply with the UN's 17 Sustainable Development Goals, are preferred. The fund is classified as Article 9, cf. the EU's Disclosure Regulation. An active investment strategy is used to achieve a return better than the return of the fund's benchmark, MSCI World Index. The fund is suitable for informed or experienced pension customers with a medium to long time horizon, who are familiar with the risk of investing in the fund and who can accept losses on the investment. The fund contains currency risk, as it is exposed to investments in foreign currencies.

## Return of 100 DKK savings



## Fund risk

	1 y	3 y	5 y
Fund	-0.19	0.08	-
Standard Deviation	13.85%	15.70%	-

## Largest holdings (28-02-2025)

	%
Adobe Systems	5.15
NVIDIA Corp	4.86
Hewlett Packard Enterprise	4.62
Automatic Data Processing	3.50
Visa A	3.03
IBM	2.80
ServiceNow	2.74
General Mills	2.68
Edwards Lifesciences	2.66
Applied Materials	2.58

## Basic data

Launch Date	12/01/2022
Currency	DKK
Type	Investment Fund
Net Assets	DKK 686.00 mio.
Net Assets Date	28/11/2024
NAV	114.64
NAV Date	01/05/2025
Sustainability	Article 9

## Performance

	1 w	1 m	3 m	6 m
Fund	2.37%	-3.20%	-11.94%	-6.31%

## Performance

	YTD	1 Y	3 y	5 y
Fund	-9.98%	6.42%	21.80%	-

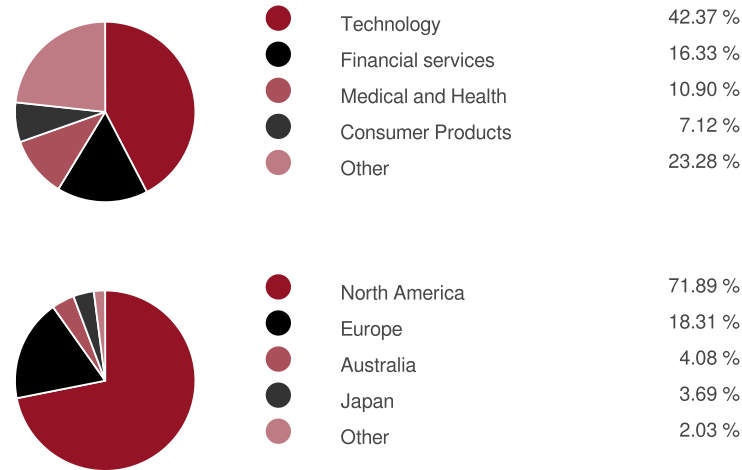
## Costs

	%
Other ongoing costs	1.12%
Transaction costs (Direct)	0.14%
Entry costs (when buying)	0.15%
Exit costs (when selling)	0.15%
ARP	1.16%

## Risk indicator



## Asset Allocation



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