Danske Invest SICAV - Global Stockpicking A

Morningstar® Category
Global Large-Cap Blend Equity

Investment Objective
The objective of this fund is to achieve above-market performance. The share class is accumulating. The fund invests at least two-thirds of net assets in equities and equity-related securities that are traded in a regulated market globally. In actively managing the fund’s portfolio, the management team selects securities that appear to offer superior investment characteristics. The fund generally expects that its holdings, and therefore its performance,...

Risk Measures
3Y Alpha -0,29
3Y Sharpe Ratio 0,40
3Y Beta 0,92
3Y Std Dev 14,34
3Y R-Squared 90,61
3Y Info Ratio 4,86
3Y Tracking Error 4,86
3Y Alpha 5,91
3Y Sharpe Ratio 9,73
3Y Beta 6,27
3Y R-Squared 9,59
3Y Info Ratio 7,46
3Y Tracking Error 6,14
3Y R-Squared 4,63
3Y Info Ratio 7,02
3Y Tracking Error 4,85
3Y R-Squared 8,28
3Y Info Ratio 10,23
3Y Tracking Error 8,41

Portfolio 2020-06-30

Top Holdings
Name
Microsoft Corp
Alphabet Inc A
Visa Inc Class A
Nestle SA
Alibaba Group Holding Ltd...
Rockwell Automation Inc
Akamai Technologies Inc
ConocoPhillips
Medtronic PLC
SAP SE

Holding Name
Microsoft Corp
Alphabet Inc A
Visa Inc Class A
Nestle SA
Alibaba Group Holding Ltd...
Rockwell Automation Inc
Akamai Technologies Inc
ConocoPhillips
Medtronic PLC
SAP SE

Sector
Stocks
Bonds
Cash
Other

Mkt Cap %

Stock Sector Weightings %

Fund
Cyclical
Basic Materials
Consumer Cyclical
Financial Services
Real Estate

Sensitive
Communication Services
Energy
Industrials
Technology

Defensive
Consumer Defensive
Healthcare
Utilities

Equity Style Box™

Region

World Regions %

Americas
United States
Canada
Latin America

Greater Europe
United Kingdom
Europe - ex Euro
Europe - Emerging
Africa
Middle East

Greater Asia
Japan
Australia
Asia - Developed
Asia - Emerging

Operations

Fund Company
Danske Invest
Management A/S

Share Class Size (mil) 19,54 EUR

Fund (2020-06-14)
Domicile
Luxembourg

Currency
EUR

UCITS
Yes

Inc/Acc
Acc

ISIN
LU0117088970

Minimum Initial Purchase -
Minimum Additional Purchase -
Donging Charge 1,87%
Performance Fee -

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