Emerging and Frontier Markets SMID Class D

LU0861987385



Factsheet | 3 October, 2019 Marketing material

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Objectives and investment policy

Objectives

The objective of this alternative investment fund is to generate long term returns by investing in Emerging Markets (EM) and Frontier Markets (FM).

Investment policy

The fund invests mainly in equities and equity related securities listed in Emerging Markets or Frontier Markets. Investments can also be made in companies incorporated or listed outside EM & FM but which carry out a significant proportion of their operations in EM & FM. A major part of the investments can be made to companies with smaller market cap and limited liquidity. Strategy is constructed as a multimanager structure where regional or country specific investment advisors build a high conviction portfolio of stocks in their region.

Leverage may increase the effects of adverse market movements or decrease the effects of favourable market movements.

Recommendation: This alternative investment fund may not be appropriate for investors who plan to withdraw their money within 7 years.

This alternative investment fund is restricted to investors who qualify as "Well-Informed Investors". Please refer to the following section in the alternative investment fund's prospectus: "Definitions".

Return in the period: 30.09.2014 - 30.09.2019



The default for the chart is the return for the past 5 years as of end of month or, if the fund is less than 5 years old, since launch. Past performance is not a reliable indicator of future results.

Annual return as of 30.09.2019, %



Annual return as of 30.09.2019

	2014	2015	2016	2017	2018	YTD
Fund, %	9.8	2.6	9.9	17.2	-16.1	12.0

Return as of 30.09.2019

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	1.7	0.5	9.3	10.7	22.7

Managei



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Title:
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Years of experience:

Risk indicator

The indicator illustrates the typical correlation between the risk and your potential return of the investment.

Lower	risk				High	er risk
Typically Typically lower return higher return						
1	2	3	4	5	6	7

Risk key figures for the period 30.09.2016 - 30.09.2019

Average annual return, %	3.43
Sharpe Ratio	-
Volatility	9.99

Basic information

ISIN code Benchmark	LU086198 MSCI Emerging Markets Net Total Return Index measure	
Website Fund domicile	https://www.danskeinve Luxemb	est.lu
Currency		EUR
Total assets, mill., 30	.09.2019, EUR 1	.00.2
Net asset value (NAV	, 01.10.2019 1,29	5.13

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