

## Danske Invest Sicav Sif

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### Document archive

Board membership: Danske Invest Fund Management Ltd (Finland), Danske Capital AB (Sweden), Danske Capital AS Norway, Danske Invest SICAV SIF, Danske Invest SICAV, Danske Invest Management Company (Luxembourg), Danish (IFB) and Norwegian (UFF) fund associations.  
Management position: Managing Director in Danske Invest Management A/S (Denmark).

### Danske Invest SICAV - SIF Emerging and Frontier Markets ...

DANSKE INVEST SICAV - SIF Annual Report, including Audited Financial Statements as at December 31, 2019 R.C.S B50991 No subscription can be received on the basis of financial reports. Subscriptions are only valid if made on the basis of the relevant KIID being made available and the current prospectus accompanied by the latest Annual Report,

### Danske Invest SICAV - SIF Alternatives - Defensive, Class ...

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### Danske Invest

Danske Invest SICAV - SIF - Emerging & Frontier Markets SMID II 2019 was a stellar investment year in developed and emerging markets despite economic growth being lower than what was expected at the beginning of the year. DANSKE INVEST SICAV SIF Global Cross Asset Volatility Class C-sek h p Danske Invest SICAV - SIF.

**DANSKE INVEST ALLOCATION**

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Global Cross Asset Volatility Class C p Danske Invest SICAV - SIF. Global Cross Asset Volatility Class W p Danske Invest SICAV - SIF. Global Macro Class C p Danske Invest SICAV - SIF. Hedge Fixed Income Relative Value Fund, DKK Sub-Class Danske Invest PCC Limited.

**DANSKE INVEST SICAV SIF**

Danske Invest SICAV-SIF - Emerging and Frontier Markets SMID is an open-end fund incorporated in Luxembourg. The Fund's objective is to offer high return over the long-term investment horizon.

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The Danske Invest SICAV-SIF Prospectus was updated in October 2016 to include a new Sub-Fund "Emerging and Frontier Markets SMID II" similar to the existing SMID Sub-Fund and the CSSF issued the visa stamped Prospectus on October 28, 2016 and approved the shareholder notice.

**Danske Invest PCC Limited Hedge Fixed Income Relative ...**

Norway, Danske Invest SICAV SIF, Danske Invest Allocation and Danske Invest Management Company (Luxembourg). Board membership: Danish (IFB) and Norwegian (VFF) Fund Associations Management position: Managing Director in Danske Invest Management A/S (Denmark). Subsequent event to the Annual General Meeting

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Global Cross Asset Volatility Class C-sek h p Danske Invest SICAV - SIF. Global Cross Asset Volatility Class W p Danske Invest SICAV - SIF. Global Macro Class C p Danske Invest SICAV - SIF. Hedge Fixed Income Opportunities Fund, DKK Sub-Class W Danske Invest PCC Limited.

**Danske Invest SICAV - SIF Fixed Income Global Value Class ...**

Danske Bank Asset Management is Danske Invest's main investment manager. Danske Bank Asset Management focuses its resources on selected core investment areas. These areas are Nordic equities,

European equities, Eastern European equities, global equities, Nordic fixed income, European corporate bonds, global inflation-linked bonds, emerging markets debt as well as index based investments.

### **DANSKE INVEST SICAV**

Danske Invest SICAV: Suspension of Euro Investment Grade Corporate Bond: 17.03.2020: PDF: Danske Invest SICAV: Suspension of Luxembourg domiciled funds (Global Portfolio Solution) 17.03.2020: PDF: Suspension of Danish domiciled funds: 17.03.2020: PDF: Danske Invest SICAV SIF NAV suspension withdrawal: 10.03.2020: PDF: Danske Invest SICAV NAV ...

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Danske Invest SICAV - SIF: Fondens domicil: Luxembourg:  
Udbyttebetalende: Ja Fonden kan udbetale udbytte, men det forventes ikke i de første 5 år fra startdatoen. Administrationselskab: Danske Invest Management A/S: Adm. selskabs domicil: Danmark: Depotselskab: RBC Investor Services Bank S.A: Stykstørrelse: 100:  
Minimuminvestering: EUR ...

### **DSIEFAP Quote - Danske Invest SICAV-SIF - Emerging and ...**

Danske Invest SICAV - SIF - Emerging & Frontier Markets SMID II 2019 was a stellar investment year in developed and emerging markets despite economic growth being lower than what was expected at the beginning of the year. DANSKE INVEST SICAV SIF Global Cross Asset Volatility Class C-sek h p Danske Invest SICAV - SIF.

### **Danske Invest**

Capital AS Norway, Danske Invest SICAV SIF, Danske Invest Allocation and Danske Invest Management Company (Luxembourg). Management position: Managing Director in Danske Invest Management A/S (Denmark). Danske Invest SICAV Prospectus June 2015 The CSSF issued the visa stamped Prospectus on June 11, 2015. This Prospectus reflected the four new

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1,33 1,14 0,01 1,30 1,07 0,01 0,79 1,27 0,32 0,40 11,60

### **Danske Invest SICAV - SIF Fixed Income Global Value Class C p**

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