

# Danske Invest SICAV

Société d'investissement à capital variable  
13, rue Edward Steichen, L-2540 Luxembourg  
RCS Luxembourg B161867

## NOTICE TO SHAREHOLDERS

Luxembourg, 26 March 2024

Dear Shareholders,

The board of directors (the "Board") of Danske Invest SICAV (the "Company") would like to inform you that the following changes will be made as regards the Company.

### 1. New sub-investment managers:

Goldman Sachs Asset Management B.V., with registered office at Prinses Beatrixlaan 35, 2595 AK, The Hague, The Netherlands, will act as sub-investment manager for the following funds as from 26 April 2024:

Fund Name
GLOBAL SUSTAINABLE FUTURE
EURO HIGH YIELD BOND
EUROPEAN CORPORATE SUSTAINABLE BOND
GLOBAL CORPORATE SUSTAINABLE BOND
GLOBAL TACTICAL ALLOCATION
EMERGING MARKETS SUSTAINABLE FUTURE
EUROPE
GLOBAL EMERGING MARKETS
EURO INVESTMENT GRADE CORPORATE BOND

Shareholders of the above-mentioned funds who disagree with the above-proposed changes may request the full redemption of their shares free of redemption charges, from 26 March 2024 until 5 May 2024.

BlackRock (Netherlands) B.V., with registered office at Amstelplein 1, 17 hoog, 1096HA Amsterdam, The Netherlands, will act as sub-investment manager for the following funds as from 17 May 2024:

Fund Name
GLOBAL INDEX
GLOBAL INDEX RESTRICTED
SVERIGE BETA
GLOBAL PORTFOLIO SOLUTION OPPORTUNITY
GLOBAL PORTFOLIO SOLUTION BALANCED
GLOBAL PORTFOLIO SOLUTION DEFENSIVE

Shareholders of the above-mentioned funds who disagree with the above-proposed changes may request the full redemption of their shares free of redemption charges, from 17 April 2024 until 17 May 2024.

The appointment of the new sub-investment managers will not trigger a change of the total/aggregated fees supported by the Company. The fees will remain unchanged as those currently disclosed in the last visa-stamped prospectus of the Company dated November 2023 (the "Prospectus"), which is available upon request at the current registered office of the Company.

## **2. Termination of sub-investment managers and a sub-sub-investment manager:**

FIL (Luxembourg) S.A. and Fidelity Institutional Asset Management LLC will cease to act as sub-investment manager, respectively sub-sub-investment manager, of the fund Global Emerging Markets as from 26 April 2024.

Loomis, Sayles & Company, LP will cease to act as sub-investment manager of the fund Global Tactical Allocation for the US high yield bonds as from 26 April 2024.

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All the above changes will be reflected in the Prospectus which will be made available online at [danskeinvest.com](https://danskeinvest.com) and free of charge at the registered office of the Company.

Yours faithfully,

The Board of Directors of  
**Danske Invest SICAV**  
13, rue Edward Steichen  
L-2540 Luxembourg