

Danske Invest SICAV-SIF

Société d'Investissement à Capital Variable - fonds d'investissement spécialisé
13, rue Edward Steichen, L-2540 Luxembourg
R.C.S. Luxembourg: B 50991

NOTICE TO SHAREHOLDERS

Luxembourg, 24 April 2025

Dear Shareholders,

We provide you with information related to your investment in Danske Invest SICAV-SIF (the “SICAV”). The board of directors of the SICAV (the “Board”) has decided to approve changes to the prospectus of the SICAV (the “Prospectus”):

The Prospectus will therefore be amended to reflect such changes under its following sections:

New fund Merchant Formuepleje Solution

An appendix has been included in the Prospectus for the new fund, Merchant Formuepleje Solution, to be launched. The new fund will invest in fixed income and credit strategies as corporate bonds, sovereign bonds, private credit, high yield, emerging market debt, and hedge fund strategies.

The fund is categorised as article 6 under SFDR.

Appendices of funds Alternatives - Global Future, Alternatives - Global Private Equity and Alternatives - Global Private Credit - amendment of section “redemption limits”

The criteria for rejecting redemption requests (the Gating Provisions) have been revised for these funds in their respective appendices.

The adjustment means that when assessing whether the thresholds of 5% and 20% for the 3-month and 12-month periods respectively have been exceeded, both current and known redemption requests for future trade dates will be taken into account, rather than only the current redemption requests.

This change will have a minimal impact on investors, as it is unlikely that the AIFM will invoke the Gating Provisions. However, in the rare event that this happens, taking pending redemptions into account enables better planning, which benefits the remaining investors of the fund.

In addition, following has been added for specification purpose:

“The 5% limit may only be waived or reduced in exceptional and duly justified circumstances.”

Implementation of the listing of shares

In order to facilitate the public distribution of the SICAV in certain jurisdictions, the Board may decide at its discretion to list one or several specific classes of shares within a fund of the SICAV on any stock exchange, regulated market or multilateral trading facility. The two share classes below have been listed on the Luxembourg Stock Exchange and the listing is reflected in the appendices to the Prospectus:

- Alternatives - Global Future Class C p (ISIN code: LU2617476002)
- Alternatives - Global Private Equity Class C p (ISIN code: LU1295245614)

Removal of fund

The fund Emerging Markets Sustainable Future 2 has been removed from the prospectus as the fund is currently under liquidation.

Other non-material improvements

The share class tables in the appendices of the funds have been reformatted.

The above changes take immediate effect as of the date of the approval by the financial supervisory authority in Luxembourg, the CSSF.

Once approved and visa-stamped by the CSSF, both the Prospectus as well as the relevant PRIIPs KIDs will be made available online at www.danskeinvest.com and free of charge at the registered office of the SICAV.

Yours faithfully,

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