

Sydinvest Danish Bonds DKK Acc

Fund Facts - 1. April 2024

Investment profile

The fund invests in listed bonds issued in DKK. The fund is actively managed and has an average duration of 3-5 years. The aim is a constant average duration of 4 years. The fund invests in bonds issued by governments, mortgage lenders and companies.

Key Information per. 31/3-24

ISIN	DK0060738672
Areas of Investment	Bonds
Inception of Share Class	15.08.2016
Benchmark	50% Nordea GCM 3Y + 50% Nordea GCM 5Y
Accumulated	No
Rec. investment horizon	Min. 3 years
Yield to Maturity	3,59 %
Sharpe Ratio (3 Years) (per. 31/1-24)	-0,75
Total Assets (m)	4,311 DKK
Fund Holdings	134
Average Duration	3,93
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Rating Distribution	Proportion
Average rating	AA
Average Duration	3,93

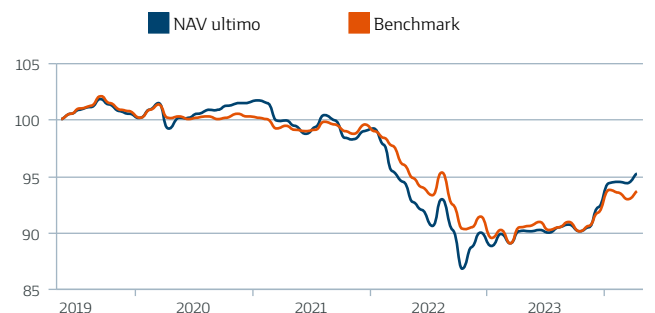
Assets

Assets	Proportion
Equities	100,00 %
Cash	0,00 %

Fees and Expenses

Fees and Expenses	Expected annual costs
Danish Bonds DKK Acc.	0,40 %

Development in NAV



Return

Return	Returns
Recent month	0,86 %
Return YtD	0,85 %
Returns 2023	6,27 %
Returns 2022	-10,44 %
Returns 2021	-2,48 %
Last 5 Years	-4,96 %

5 largest positions

5 largest positions	Country	Proportion
4,23% BRF SDO 01.07.2027	Denmark	5,00 %
0,50% Nordea SDRO 01.01.2042	Denmark	4,84 %
2,25% Danske Stat 15.11.2033	Denmark	4,79 %
4,00% BRF SDO 01.10.2053	Denmark	3,51 %
5,00% Nykredit SDO 01.10.2053	Denmark	3,35 %

Risk

1	2	3	4	5	6	7
LOWER RISK			HIGHER RISK			
Potentially lower rewards			Potentially higher rewards			

Country

Country	Proportion	Change YTD
Denmark	100,77 %	1,19 %
Faroe Islands	0,33 %	-0,02 %
Other	-1,10 %	0,00 %

Indirect Trade Cost

Indirect Trade Cost	Subscription	Redemption
0,06 %	2,90 %	0,00 %

The material has been prepared by Syd Fund Management A/S (SFM) and is not and may not be construed to be an invitation to trade units in the investment fund. Before you invest, please read the most recent prospectus and Key Investor Information which are available free of charge at sydinvest.com. Past performance is no guarantee of future performance and de facto realised returns may deviate from expectations. Please note that returns and price developments in the fund may be negative.

Read more in key investor information at www.sydinvest.com