

Sydinvest Danish Bonds DKK Acc

Fund Facts - 1. October 2025

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. 30/9-25

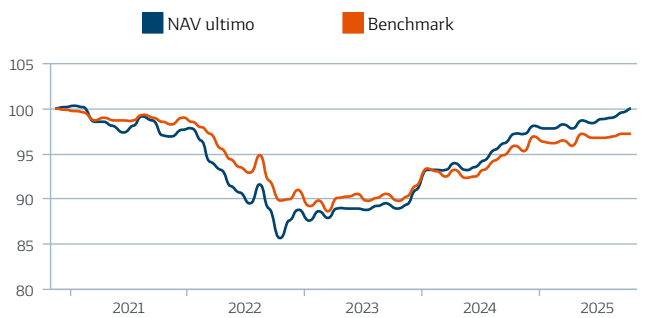
ISIN	DK0060738672
Areas of Investment	Bonds
Inception of Share Class	15.08.2016
Benchmark	50% Nordea GCM 3Y + 50% Nordea GCM 5Y
Accumulated	No
Rec. investment horizon	Min. 3 years
Yield to Maturity	3,40 %
Sharpe Ratio (3 Years) (per. 29/8-25)	0.22
Total Assets (m)	4,914 DKK
Fund Holdings	141
Average Duration	4,61
Income type	Capital income
Taxation	Stock taxation

Rating Distribution	Proportion
Average rating	
Average Duration	4.61

Assets	Proportion
Equities	6.53 %
Cash	93.47 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Danish Bonds DKK Acc.	0.38 %	0.02 %	2.90 %	0.15 %

Development in NAV



Return	Returns
Recent month	0.53 %
Return YtD	2.30 %
Returns 2024	5.03 %
Returns 2023	6.27 %
Returns 2022	-10.44 %
Last 5 Years	0.21 %

5 largest positions	Country	Proportion
4.00% Nykredit SDO 01.10.2056	Denmark	5.36 %
0.50% Nordea SDRO 01.01.2042	Denmark	3.93 %
4.00% DLR SDO 01.10.2046	Denmark	3.32 %
1.00% Nykredit SDO 01.07.2030	Denmark	3.19 %
2.00% Nykredit SDO 01.10.2047	Denmark	2.91 %

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

Country	Proportion	Change YTD
Denmark	99.12 %	-0.42 %
Faroe Islands	0.77 %	0.29 %
KONTANT	0.11 %	0.13 %
Other	0.00 %	0.00 %

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