

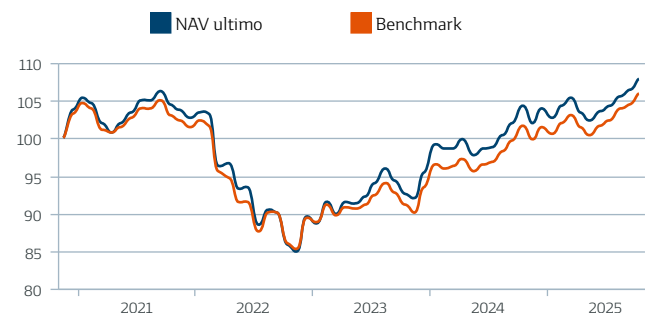
Sydinvest Emerging Markets Bonds

Fund Facts - 1. October 2025

Investment profile

The fund invests in sovereign bonds from emerging and frontier markets, aiming to provide excess returns through active portfolio management.

Development in NAV



| Key Information per. 30/9-25 | |
|---------------------------------------|---------------------------|
| ISIN | DK0060815256 |
| Areas of Investment | Bonds |
| Inception of Share Class | 14.06.2017 |
| Benchmark | EMBI GD & GBI-EM GD i DKK |
| Accumulated | Yes |
| Rec. investment horizon | Min. 4 years |
| Yield to Maturity | 7,09 % |
| Sharpe Ratio (3 Years) (per. 29/8-25) | 0.37 |
| Total Assets (m) | 1,318 DKK |
| Fund Holdings | 159 |
| Average Duration | 6,04 |
| Income type | Capital income |
| Taxation | Realisationsbeskattet |

| Rating Distribution | Proportion |
|---------------------|------------|
| Average rating | |
| Average Duration | 6.04 |

| Assets | Proportion |
|----------|------------|
| Equities | 99.27 % |
| Cash | 0.73 % |

| Fees and Expenses | Expected annual costs | Indirect Trade Cost | Subscription | Redemption |
|------------------------|-----------------------|---------------------|--------------|------------|
| Emerging Markets Bonds | 0.62 % | 0.52 % | 0.41 % | 0.41 % |

| Return | Returns | Dividend |
|--------------|----------|----------|
| Recent month | 1.36 % | - |
| Return YtD | 5.03 % | - |
| Returns 2024 | 3.69 % | 0.00 |
| Returns 2023 | 11.64 % | 0.00 |
| Returns 2022 | -14.29 % | 2.00 |
| Last 5 Years | 8.20 % | - |

| 5 largest positions | Country | Proportion |
|--|--------------|------------|
| Brazil Notas do Tesouro Nacional Se... | Brazil | 3.43 % |
| Malaysia Government Bond 05.07.2034 | Malaysia | 2.83 % |
| Republic of Poland Government Bond ... | Poland | 2.65 % |
| Republic of Poland Government Bond ... | Poland | 2.33 % |
| South Africa Government Bond 31.01.... | South Africa | 2.24 % |

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

| Country | Proportion | Change YTD |
|---------------|------------|------------|
| Poland | 8.10 % | 2.73 % |
| Mexico | 7.50 % | 0.94 % |
| SupraNational | 6.42 % | -0.13 % |
| Brazil | 6.11 % | 0.05 % |
| Other | 71.87 % | 0.93 % |

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](https://www.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