

# Sydinvest Emerging Markets Local Currency Bonds I EUR Acc

Fund Facts - 1. August 2025

## Investment profile

The fund invests in emerging markets sovereign bonds issued from emerging market and frontier countries. The objective is to provide investors with excess returns to the benchmark through active portfolio management.

## Key Information per. 31/7-25

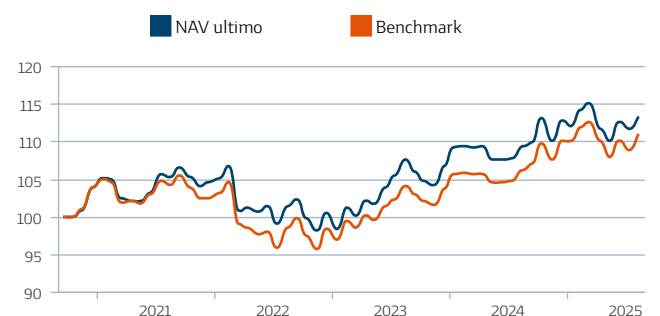
ISIN	DK0060646636
Areas of Investment	Bonds
Inception of Share Class	21.09.2015
Benchmark	GBI-EM GLO Diversified unhedged/EUR
Accumulated	No
Rec. investment horizon	Min. 4 years
Yield to Maturity	7,76 %
Sharpe Ratio (3 Years) (per. 30/6-25)	0.21
Total Assets (m)	143 EUR
Fund Holdings	52
Average Duration	5,36
Income type	Capital income
Taxation	Stock taxation

Rating Distribution	Proportion
Average rating	BBB
Average Duration	5.36

Assets	Proportion
Equities	98.48 %
Cash	1.52 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Emerging Markets Local Currency Bonds Acc	0.62 %	0.29 %	0.31 %	0.31 %

## Development in NAV



Return	Returns
Recent month	1.46 %
Return YtD	1.05 %
Returns 2024	2.60 %
Returns 2023	11.04 %
Returns 2022	-6.37 %
Last 5 Years	12.13 %

5 largest positions	Country	Proportion
Brazil Notas do Tesouro Nacional Se...	Brazil	5.95 %
Malaysia Government Bond 05.07.2034	Malaysia	5.95 %
Republic of Poland Government Bond ...	Poland	5.33 %
Indonesia 15.03.2034	Indonesia	4.56 %
European Bank for Reconstruction & ...	SupraNational	4.30 %

Risk	
1234567	
LOWER RISK	HIGHER RISK
Potentially lower rewards	Potentially higher rewards

Country	Proportion	Change YTD
SupraNational	12.63 %	-0.23 %
Malaysia	10.89 %	0.99 %
Poland	9.75 %	3.95 %
Brazil	9.14 %	0.55 %
Other	57.58 %	-3.72 %

The material has been prepared by Syd Fund Management A/S (SFM) and is notand may not be construed to be an invitation to trade units in the investment fund. Before you invest, please read the most recent prospectusand 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 returnsand price developments in the fund may be negative.

Read more in key investor information at [www.sydinvest.com](http://www.sydinvest.com)