

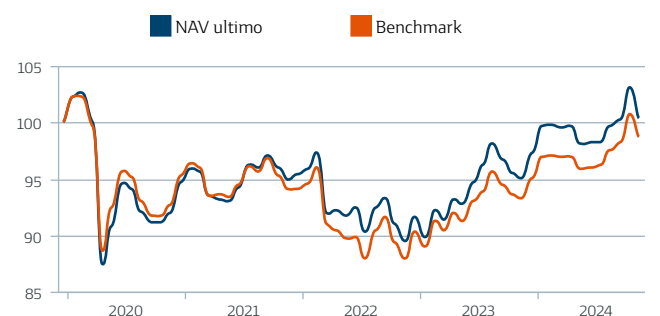
# Sydinvest Emerging Markets Local Currency Bonds I EUR Acc

Fund Facts - 1. June 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.

## Development in NAV



## Key Information per. 31/5-25

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	7,68 %
Sharpe Ratio (3 Years) (per. 31/1-25)	-0.02
Total Assets (m)	327 EUR
Fund Holdings	56
Average Duration	5,64
Income type	Capital income
Taxation	Stock taxation

Rating Distribution	Proportion
Average rating	BBB
Average Duration	5.64

Assets	Proportion
Equities	98.32 %
Cash	1.68 %

Return	Returns
Recent month	-2.63 %
Return YtD	0.76 %
Returns 2024	2.60 %
Returns 2023	11.04 %
Returns 2022	-6.37 %
Last 5 Years	0.10 %

5 largest positions	Country	Proportion
Brazil Notas do Tesouro Nacional Se...	Brazil	5.86 %
Republic of Poland Government Bond ...	Poland	4.67 %
Malaysia Government Bond 05.07.2034	Malaysia	4.55 %
European Bank for Reconstruction & ...	SupraNational	3.79 %
Thailand Government Bond 20.06.2031	Thailand	3.50 %

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

Country	Proportion	Change YTD
Malaysia	11.34 %	-1.07 %
Indonesia	9.59 %	-0.34 %
SupraNational	9.49 %	5.41 %
South Africa	9.42 %	1.11 %
Other	60.16 %	-4.61 %

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 %

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](https://www.sydinvest.com)