

# Sydinvest Danish Bonds DKK Acc

Fund Facts - 1. November 2023

## 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. 31/10-23

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	4,16 %
Sharpe Ratio (3 Years) 31/10-23	-1.03
Total Assets (m)	3,877 DKK
Fund Holdings	123
Average Duration	4,47
Income type	Capital income
Taxation	Stock taxation

### Rating Distribution

	Proportion
Average rating	AA
Average Duration	4.47

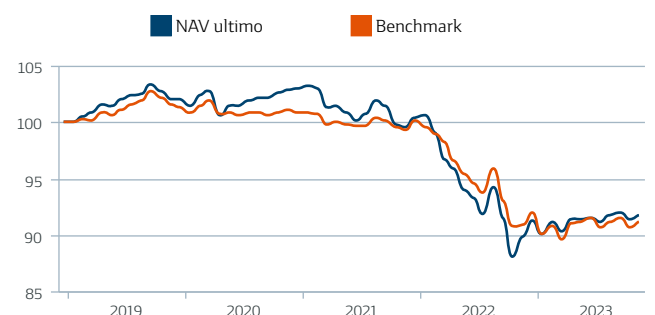
### Assets

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

### Fees and Expenses

	Expected annual costs
Danish Bonds DKK Acc.	0.37 %

## Development in NAV



## Return

	Returns
Recent month	0.46 %
Return YtD	1.91 %
Returns 2022	-10.44 %
Returns 2021	-2.48 %
Returns 2020	1.63 %
Last 5 Years	-7.99 %

## 5 largest positions

	Country	Proportion
0.50% Nordea SDRO 01.01.2042	Denmark	4.98 %
5.00% Nykredit SDO 01.10.2053	Denmark	4.94 %
1.00% BRF SDO 01.04.2026	Denmark	3.82 %
4.00% BRF SDO 01.10.2053	Denmark	3.68 %
0.00% BRF SDO 01.10.2040	Denmark	3.37 %

## Risk

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

## Country

Country	Proportion	Change YTD
Denmark	99.65 %	0.20 %
Faroe Islands	0.36 %	-0.19 %
Other	-0.01 %	0.00 %

## Indirect Trade Cost

	Subscription max	Redemption
Danish Bonds DKK Acc.	2.90 %	0.00 %

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