

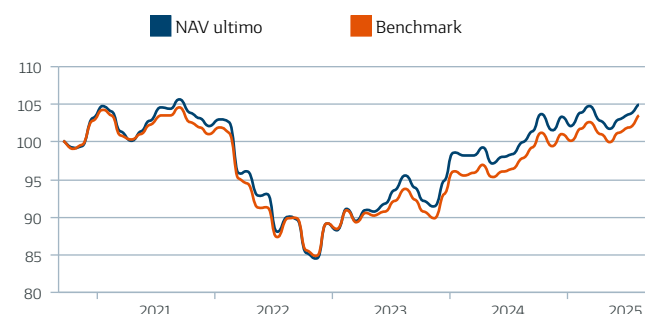
Sydinvest Emerging Markets Bonds

Fund Facts - 1. August 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. 31/7-25	
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	7,37 %
Sharpe Ratio (3 Years) (per. 30/6-25)	0.37
Total Assets (m)	1,322 DKK
Fund Holdings	162
Average Duration	5,93
Income type	Capital income
Taxation	Realisationsbeskattet

Rating Distribution	Proportion
Average rating	BBB
Average Duration	5.93

Assets	Proportion
Equities	99.21 %
Cash	0.79 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Emerging Markets Bonds	0.62 %	0.89 %	0.41 %	0.41 %

Return	Returns	Dividend
Recent month	1.26 %	-
Return YtD	2.83 %	-
Returns 2024	3.69 %	0.00
Returns 2023	11.64 %	0.00
Returns 2022	-14.29 %	2.00
Last 5 Years	4.77 %	-

5 largest positions	Country	Proportion
Brazil Notas do Tesouro Nacional Se...	Brazil	3.38 %
Malaysia Government Bond 05.07.2034	Malaysia	2.86 %
Republic of Poland Government Bond ...	Poland	2.62 %
European Bank for Reconstruction & ...	SupraNational	2.17 %
Peruvian Government International B...	Peru	1.96 %

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

Country	Proportion	Change YTD
Poland	7.36 %	1.98 %
Mexico	7.05 %	0.50 %
SupraNational	6.26 %	-0.29 %
Hungary	5.97 %	0.10 %
Other	73.37 %	0.52 %

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