

Sydinvest Emerging Markets Local Currency Bonds I EUR Acc

Fund Facts - 1. October 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. 30/9-25

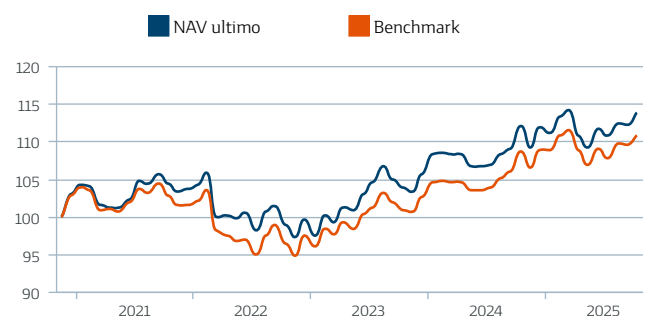
ISIN	DK0060646636
Areas of Investment	Bonds
Inception of Share Class	21.09.2015
Benchmark	GBI-EM GLO Diversified unhedged/EUR
Accumulated	No
Rec. investment horizon	Min. 4 years
Yield to Maturity	7,71 %
Sharpe Ratio (3 Years) (per. 29/8-25)	0.10
Total Assets (m)	145 EUR
Fund Holdings	51
Average Duration	5,40
Income type	Capital income
Taxation	Stock taxation

Rating Distribution	Proportion
Average rating	
Average Duration	5.40

Assets	Proportion
Equities	98.81 %
Cash	1.19 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Emerging Markets Local Currency Bonds Acc	0.62 %	0.18 %	0.31 %	0.31 %

Development in NAV



Return	Returns
Recent month	1.30 %
Return YtD	2.30 %
Returns 2024	2.60 %
Returns 2023	11.04 %
Returns 2022	-6.37 %
Last 5 Years	14.73 %

5 largest positions	Country	Proportion
Brazil Notas do Tesouro Nacional Se...	Brazil	6.24 %
Malaysia Government Bond 05.07.2034	Malaysia	5.82 %
Republic of Poland Government Bond ...	Poland	5.34 %
Republic of Poland Government Bond ...	Poland	4.54 %
South Africa Government Bond 31.01....	South Africa	4.41 %

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

Country	Proportion	Change YTD
SupraNational	13.06 %	0.20 %
Malaysia	10.66 %	0.76 %
Brazil	10.04 %	1.45 %
Poland	9.88 %	4.07 %
Other	56.36 %	-3.93 %

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Read more in key investor information at www.sydinvest.com