

Sydinvest Emerging Markets Bonds Acc.

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.

Key Information per. 31/7-25

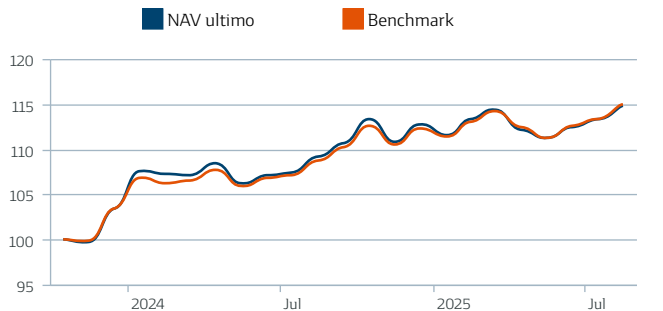
ISIN	DK0062496980
Areas of Investment	Bonds
Inception of Share Class	13.10.2023
Benchmark	EMBI GD & GBI-EM GD i DKK
Accumulated	No
Rec. investment horizon	Min. 4 years
Yield to Maturity	7,36 %
Sharpe Ratio (3 Years) (per. 30/6-25)	-
Total Assets (m)	1,219 DKK
Fund Holdings	162
Average Duration	5,97
Income type	Capital income
Taxation	Stock taxation

Rating Distribution	Proportion
Average rating	BBB
Average Duration	5.97

Assets	Proportion
Equities	99.20 %
Cash	0.80 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Emerging Markets Bonds Acc.	0.61 %	0.89 %	0.41 %	0.41 %

Development in NAV



Return	Returns
Recent month	1.25 %
Return YtD	2.87 %
Returns 2024	3.71 %
Returns 2023	7.57 %
Since the start (2023)	14.76 %

5 largest positions	Country	Proportion
Brazil Notas do Tesouro Nacional Se...	Brazil	3.23 %
Malaysia Government Bond 05.07.2034	Malaysia	2.88 %
Republic of Poland Government Bond ...	Poland	2.59 %
European Bank for Reconstruction & ...	SupraNational	2.17 %
Peruvian Government International B...	Peru	2.02 %

Risk

1

2

3

4

5

6

7

LOWER RISK

Potentially lower rewards

HIGHER RISK

Potentially higher rewards

Country	Proportion	Change YTD
Poland	7.51 %	2.04 %
Mexico	7.12 %	0.44 %
SupraNational	6.21 %	-0.28 %
Hungary	6.10 %	0.27 %
Other	73.06 %	1.21 %

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