

Sydinvest Emerging Market Hard Currency Bonds

Fund Facts - 1. August 2025

Investment profile

The fund invests in government bonds issued in hard currencies (e.g. dollars and euros) from high-yielding countries in Eastern Europe, Asia, Latin America, Africa and the Middle East. The objective is to provide investors with excess returns to the benchmark through active portfolio management.

Key Information per. 31/7-25

ISIN	DK0061067303
Areas of Investment	Bonds
Inception of Share Class	31.08.2018
Benchmark	EMBI Global Diversified
Accumulated	Yes
Rec. investment horizon	Min. 4 years
Risk scale	Yellow
Yield to Maturity	6.98 %
Sharpe Ratio (3 Years) (per. 30/6-25)	0.40
Total Assets (m)	2,758 DKK
Fund Holdings	108
Average Duration	6.56
Income type	Capital income
Taxation	Realisationsbeskattet

Rating Distribution

Proportion

Average rating	BB
Average Duration	6.56

Assets

Proportion

Equities	99.85 %
Cash	0.15 %

Fees and Expenses

Expected annual costs

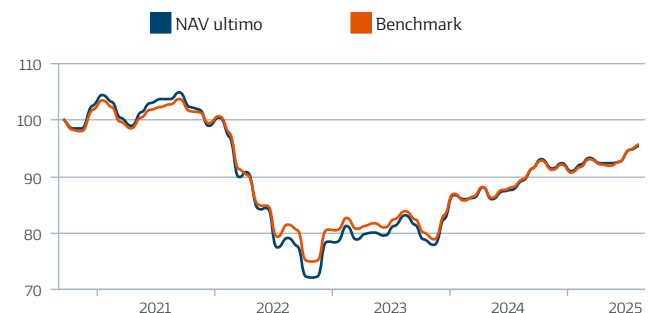
Indirect Trade Cost

Subscription

Redemption

Emerging Market Hard Currency Bonds	0.57 %	0.50 %	0.51 %	0.51 %
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Development in NAV



Return

Returns

Dividend

Recent month	0.95 %	-
Return YtD	4.87 %	-
Returns 2024	5.00 %	0.00
Returns 2023	10.55 %	0.00
Returns 2022	-21.97 %	0.00
Last 5 Years	-3.95 %	-

5 largest positions

Country

Proportion

Peruvian Government International B...	Peru	4.06 %
Romanian Government International B...	Romania	3.83 %
Bermuda Government International Bo...	Bermuda	3.67 %
Colombia Government International B...	Colombia	3.17 %
Hungary Government International Bo...	Hungary	2.96 %

Risk

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

Country

Proportion

Change YTD

Hungary	8.17 %	0.34 %
Chile	6.99 %	-1.10 %
Colombia	6.62 %	0.40 %
Mexico	6.10 %	1.09 %
Other	72.12 %	3.68 %

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. 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