

Sydinvest Emerging Markets Bonds Acc.

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

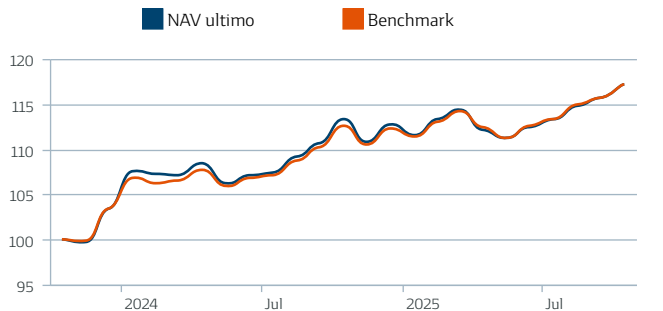
ISIN	DK0062496980
Areas of Investment	Bonds
Inception of Share Class	13.10.2023
Benchmark	EMBI GD & GBI-EM GD i DKK
Accumulated	No
Rec. investment horizon	Min. 4 years
Yield to Maturity	7,10 %
Sharpe Ratio (3 Years) (per. 29/8-25)	-
Total Assets (m)	1,238 DKK
Fund Holdings	159
Average Duration	6,01
Income type	Capital income
Taxation	Stock taxation

Rating Distribution	Proportion
Average rating	
Average Duration	6.01

Assets	Proportion
Equities	98,55 %
Cash	1,45 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Emerging Markets Bonds Acc.	0.61 %	0.52 %	0.41 %	0.41 %

Development in NAV



Return	Returns
Recent month	1.37 %
Return YtD	5.10 %
Returns 2024	3.71 %
Returns 2023	7.57 %
Since the start (2023)	17.24 %

5 largest positions	Country	Proportion
Brazil Notas do Tesouro Nacional Se...	Brazil	3.37 %
Malaysia Government Bond 05.07.2034	Malaysia	2.80 %
Republic of Poland Government Bond ...	Poland	2.58 %
Republic of Poland Government Bond ...	Poland	2.33 %
South Africa Government Bond 31.01....	South Africa	2.23 %

Risk

1

2

3

4

5

6

7

LOWER RISK

Potentially lower rewards

HIGHER RISK

Potentially higher rewards

Country	Proportion	Change YTD
Poland	8.07 %	2.60 %
Mexico	7.60 %	0.92 %
SupraNational	6.41 %	-0.08 %
Brazil	6.30 %	0.14 %
Other	71.62 %	1.49 %

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