

Sydinvest Emerging Markets Bonds Acc.

Fund Facts - 1. June 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. 31/5-25

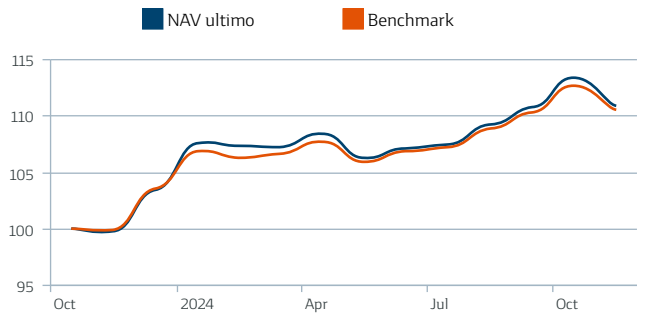
ISIN	DK0062496980
Areas of Investment	Bonds
Inception of Share Class	13.10.2023
Benchmark	EMBI GD & GBI-EM GD i DKK
Accumulated	No
Rec. investment horizon	Min. 4 years
Yield to Maturity	7,31 %
Sharpe Ratio (3 Years) (per. 31/1-25)	-
Total Assets (m)	1,180 DKK
Fund Holdings	160
Average Duration	6,23
Income type	Capital income
Taxation	Stock taxation

Rating Distribution	Proportion
Average rating	BBB-
Average Duration	6.23

Assets	Proportion
Equities	97.68 %
Cash	2.32 %

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	-2.17 %
Return YtD	3.01 %
Returns 2024	3.71 %
Returns 2023	7.57 %
Since the start (2023)	10.80 %

5 largest positions	Country	Proportion
Brazil Notas do Tesouro Nacional Se...	Brazil	2.92 %
Republic of Poland Government Bond ...	Poland	2.32 %
Malaysia Government Bond 05.07.2034	Malaysia	2.23 %
Mexico Government International Bon...	Mexico	2.02 %
European Bank for Reconstruction & ...	SupraNational	1.97 %

Risk

1

2

3

4

5

6

7

LOWER RISK

Potentially lower rewards

HIGHER RISK

Potentially higher rewards

Country	Proportion	Change YTD
Mexico	7.04 %	-2.76 %
Brazil	6.57 %	-0.32 %
Indonesia	6.42 %	-0.97 %
South Africa	6.04 %	-0.86 %
Other	73.94 %	-2.32 %

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