

Sydinvest Emerging Markets Bonds

Fund Facts - 1. September 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. 31/8-25

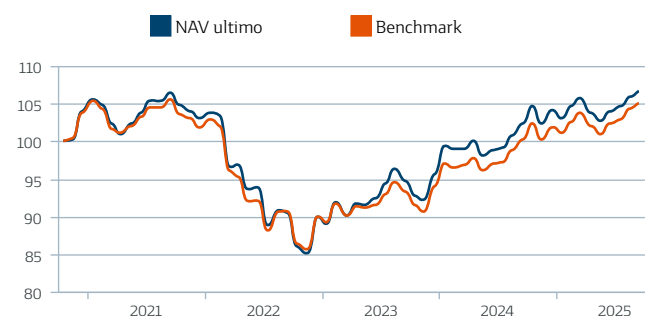
ISIN	DK0060815256
Areas of Investment	Bonds
Inception of Share Class	14.06.2017
Benchmark	EMBI GD & GBI-EM GD i DKK
Accumulated	Yes
Rec. investment horizon	Min. 4 years
Yield to Maturity	7,37 %
Sharpe Ratio (3 Years) (per. 31/7-25)	0.32
Total Assets (m)	1,316 DKK
Fund Holdings	158
Average Duration	5,93
Income type	Capital income
Taxation	Realisationsbeskattet

Rating Distribution	Proportion
Average rating	BBB
Average Duration	5.93

Assets	Proportion
Equities	99.21 %
Cash	0.79 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Emerging Markets Bonds	0.62 %	0.89 %	0.41 %	0.41 %

Development in NAV



Return	Returns	Dividend
Recent month	0.77 %	-
Return YtD	3.62 %	-
Returns 2024	3.69 %	0.00
Returns 2023	11.64 %	0.00
Returns 2022	-14.29 %	2.00
Last 5 Years	5.75 %	-

5 largest positions	Country	Proportion
Brazil Notas do Tesouro Nacional Se...	Brazil	3.49 %
Malaysia Government Bond 05.07.2034	Malaysia	2.85 %
Republic of Poland Government Bond ...	Poland	2.64 %
Republic of Poland Government Bond ...	Poland	2.32 %
European Bank for Reconstruction & ...	SupraNational	2.12 %

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

Country	Proportion	Change YTD
Poland	7.36 %	1.98 %
Mexico	7.05 %	0.50 %
SupraNational	6.26 %	-0.29 %
Hungary	5.97 %	0.10 %
Other	73.37 %	0.52 %

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