

# Sydinvest Danish Bonds DKK Acc

Fund Facts - 1. September 2024

## Investment profile

The fund invests in listed bonds issued in DKK. The fund is actively managed and has an average duration of 3-5 years. The aim is a constant average duration of 4 years. The fund invests in bonds issued by governments, mortgage lenders and companies.

### Key Information per. 31/8-24

ISIN	DK0060738672
Areas of Investment	Bonds
Inception of Share Class	15.08.2016
Benchmark	50% Nordea GCM 3Y + 50% Nordea GCM 5Y
Accumulated	No
Rec. investment horizon	Min. 3 years
Yield to Maturity	3,47 %
Sharpe Ratio (3 Years) (per. 31/7-24)	-0,65
Total Assets (m)	4,561 DKK
Fund Holdings	141
Average Duration	4,00
Income type	Capital income
Taxation	Stock taxation

### Rating Distribution

	Proportion
Average rating	AA
Average Duration	4.00

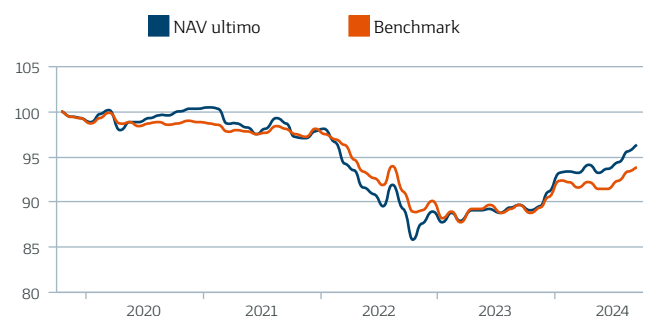
### Assets

	Proportion
Equities	100.00 %
Cash	0.00 %

### Fees and Expenses

	Expected annual costs
Danish Bonds DKK Acc.	0.40 %

## Development in NAV



## Return

	Returns
Recent month	0.65 %
Return YtD	3.20 %
Returns 2023	6.27 %
Returns 2022	-10.44 %
Returns 2021	-2.48 %
Last 5 Years	-4.32 %

## 5 largest positions

	Country	Proportion
3.96% BRF SDO 01.07.2027	Denmark	4.58 %
0.50% Nordea SDRO 01.01.2042	Denmark	4.48 %
2.25% Danske Stat 15.11.2033	Denmark	3.75 %
4.00% Nykredit SDO 01.10.2046	Denmark	3.74 %
4.00% BRF SDO 01.10.2053	Denmark	3.24 %

## Risk

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

## Country

	Proportion	Change YTD
Denmark	99.54 %	-0.04 %
Faroe Islands	0.49 %	0.15 %
Other	-0.03 %	0.00 %

## Indirect Trade Cost

	Subscription	Redemption
Danish Bonds DKK Acc.	2.90 %	0.00 %

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Read more in key investor information at [www.sydinvest.com](http://www.sydinvest.com)