Sydinvest Danish Bonds DKK Acc

Fund Facts - 1. February 2025

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.

Development in NAV



Key Information per. 31/1-25

ISINDK0060738672Areas of InvestmentBondsInception of Share ClassGN0 Nordea GCM 34 5008 Nordea GCM 34Benchmark50% Nordea GCM 34 50% Nordea GCM 34AccumulatedMondea GCM 34 50% Nordea GCM 34AccumulatedMondea GCM 34 50% Nordea GCM 34Nect investment horizonMint 34 20%Yield to MaturityGM 34 30%Sharpe Ratio (3 Years) 31/1 25GM 34 30%Fund HoldingsGM 34 30%Fund HoldingsGM 34 30%Income typeCapital incomeTaxationStock taxation		
Inception of Share Class15.08.2016Benchmark50% Nordea GCM 3Y + 50% Nordea GCM 5YAccumulatedNoRec. investment horizonMin.3 yearsYield to Maturity3.29 %Sharpe Ratio (3 Years) 31/1-254.795 DKKFund Holdings4.795 DKKFund Holdings4.30Income typeCapital income	ISIN	DK0060738672
Benchmark50% Nordea GCM 3Y + 50% Nordea GCM 5YAccumulatedNoRec. investment horizonMin. 3 yearsYield to Maturity3,29 %Sharpe Ratio (3 Years) 31/1-25-0.42Total Assets (m)4,795 DKKFund Holdings142Average Duration4,30Income typeCapital income	Areas of Investment	Bonds
AccumulatedNoRec. investment horizonMin. 3 yearsYield to Maturity3.29 %Sharpe Ratio (3 Years) 31/1-25-0.42Total Assets (m)4.795 DKKFund Holdings142Average Duration4,30Income typeCapital income	Inception of Share Class	15.08.2016
Rec. investment horizonMin. 3 yearsYield to Maturity3.29 %Sharpe Ratio (3 Years) 31/1-25-0.42Total Assets (m)4,795 DKKFund Holdings142Average Duration4,30Income typeCapital income	Benchmark	50% Nordea GCM 3Y + 50% Nordea GCM 5Y
Yield to Maturity3,29 %Sharpe Ratio (3 Years) 31/1-25-0.42Total Assets (m)4,795 DKKFund Holdings142Average Duration4,30Income typeCapital income	Accumulated	No
Sharpe Ratio (3 Years) 31/1-25-0.42Total Assets (m)4,795 DKKFund Holdings142Average Duration4,30Income typeCapital income	Rec. investment horizon	Min. 3 years
Total Assets (m)4,795 DKKFund Holdings142Average Duration4,30Income typeCapital income	Yield to Maturity	3,29 %
Fund Holdings142Average Duration4,30Income typeCapital income	Sharpe Ratio (3 Years) 31/1-25	-0.42
Average Duration 4,30 Income type Capital income	Total Assets (m)	4,795 DKK
Income type Capital income	Fund Holdings	142
	Average Duration	4,30
Taxation Stock taxation	Income type	Capital income
	Taxation	Stock taxation

Recent month	0.05 %
Return YtD	0.05 %
Returns 2024	5.03 %
Returns 2023	6.27 %
Returns 2022	-10.44 %
Last 5 Years	-1.73 %

Returns

5 largest positions	Country	Proportion
2.25% Danske Stat 15.11.2033	Denmark	4.86 %
0.50% Nordea SDRO 01.01.2042	Denmark	4.14 %
4.00% Nykredit SDO 01.10.2056	Denmark	4.02 %
4.00% BRF SDO 01.10.2056	Denmark	3.66 %
4.00% BRF SDO 01.10.2053	Denmark	3.05 %

Rating Distribution	Proportion
Average rating	AA
Average Duration	4.30

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Return

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Assets	Proportion	Country	Proportion	Change YTD
Equities	100.00 %	Denmark	97.04 %	-2.50 %
Cash	0.00 %	Faroe Islands	0.48 %	-0.00 %
		Other	2.48 %	0.00 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Danish Bonds DKK Acc.	0.38 %	0.06 %	2.90 %	0.00 %

The material has been prepared by Syd Fund Management A/S (SFM) and is notand may not be construed to be an invitation to trade units in the investment fund. Before you invest, please read the most recent prospectusand 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** <u>www.sydinvest.com</u>

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