

Sydinvest Danish Bonds DKK Acc

Fund Facts - 1. July 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. 30/6-24

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	3,57 %
Sharpe Ratio (3 Years) (per. 30/4-24)	-0.68
Total Assets (m)	4,431 DKK
Fund Holdings	137
Average Duration	4,21
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

	Proportion
Average rating	AA
Average Duration	4.21

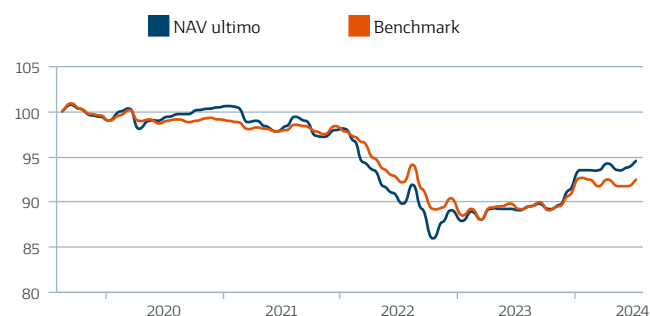
Assets

	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	0.76 %
Return YtD	1.20 %
Returns 2023	6.27 %
Returns 2022	-10.44 %
Returns 2021	-2.48 %
Last 5 Years	-5.34 %

5 largest positions

	Country	Proportion
4.20% BRF SDO 01.07.2027	Denmark	4.86 %
0.50% Nordea SDRO 01.01.2042	Denmark	4.61 %
2.25% Danske Stat 15.11.2033	Denmark	4.41 %
4.00% Nykredit SDO 01.10.2046	Denmark	3.84 %
4.00% BRF SDO 01.10.2053	Denmark	3.38 %

Risk

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

Country

	Proportion	Change YTD
Denmark	100.08 %	0.49 %
Faroe Islands	0.50 %	0.15 %
Other	-0.57 %	0.00 %

Indirect Trade Cost

	Subscription	Redemption
Danish Bonds DKK Acc.	2.90 %	0.00 %

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