

**Objectives and investment policy**

**Objectives**

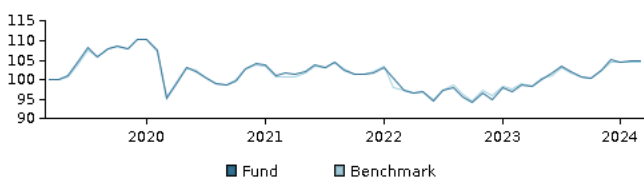
The objective of this fund is to generate a return at least equal to the return on bonds from the emerging markets issued in local currency. The fund is accumulating.

**Investment policy**

Fund units can normally be redeemed on banking days.

Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

**Return in the period: 31.03.2019 - 31.03.2024**



The default for the chart is the return for the past 5 years as of end of month or, if the fund is less than 5 years old, since launch. Past performance is not a reliable indicator of future results. Future returns may be negative. The return may increase and decrease as a result of currency fluctuations if the fund is issued in a currency other than the currency used in the country in which you are domiciled.

**Annual return as of 31.03.2024**

|              | 2019 | 2020 | 2021 | 2022 | 2023 | YTD  |
|--------------|------|------|------|------|------|------|
| Fund, %      | 15.5 | -5.4 | -2.5 | -6.6 | 10.7 | -0.4 |
| Benchmark, % | 15.6 | -5.8 | -1.8 | -5.9 | 8.9  | 0.1  |

**Return as of 31.03.2024**

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | -0.0   | -0.4   | 6.2    | 3.0     | 4.8     |
| Benchmark, % | 0.2    | 0.1    | 5.5    | 3.7     | 4.7     |

**Charges**

|                   |       |
|-------------------|-------|
| Ongoing charge    | 0.72% |
| Max. entry charge | 0.48% |
| Max. exit charge  | 0.48% |
| Performance fee   | 0.00% |

**Manager**



**Name:**  
Thorben Velling  
Danske Bank Asset Management  
**Title:**  
Senior Investment Portfolio Manager  
**Background:**  
CFA

**10 largest holdings as of 29.02.2024 \*)**

| Name of investment/security                | Weight |
|--|--------|
| Nota Do Tesouro Nacional 10% 01.01.2029    | 5.2%   |
| Nota Do Tesouro Nacional 10% 01.01.2027    | 4.1%   |
| Nota Do Tesouro Nacional 10% 01.01.2025    | 3.7%   |
| Republic Of South Africa 8.875% 28.02.2035 | 2.9%   |
| Republic Of South Africa 8% 31.01.2030     | 2.6%   |
| Poland Government Bond 1.75% 25.04.2032    | 2.4%   |
| Indonesia Government 7.5% 15.06.2035       | 2.4%   |
| Mex Bonos Desarr Fix Rt 8.5% 31.05.2029    | 2.3%   |
| Jp Morgan Chase Bank Na 3.27% 21.11.2030   | 2.2%   |
| Poland Government Bond 2.75% 25.04.2028    | 2.1%   |

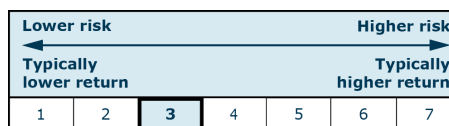
\*) Please note that all holdings are delayed with 1 month.

**Asset allocation: Currency as of 29.02.2024, %**



**Risk indicator**

The summary risk indicator is a guide to the level of risk of this product compared to other products.



**Risk key figures for the period 31.03.2021 - 31.03.2024**

|                          |       |
|--------------------------|-------|
| Average annual return, % | 1.01  |
| Sharpe Ratio             | -0.09 |
| Volatility               | 5.79  |
| Tracking Error           | 2.27  |
| Information Ratio        | -0.09 |

**Basic information**

|                                      |   |
|--------------------------------------|---|
| ISIN code                            | DK0060910164                                  |
| Benchmark                            | JPM GBI-EM Global Div USD Levels EUR unhedged |
| Website                              | www.danskeinvest.fi                           |
| Fund domicile                        | Denmark                                       |
| Currency                             | EUR   |
| Total assets, mill., 16.04.2024, DKK | 2,077.8                                       |
| Net asset value (NAV), 17.04.2024    | 10.64   |
| Duration, 27.03.2024                 | 4.75  |
| Yield to maturity, 27.03.2024        | 6.83  |
| Morningstar Rating                   | ★★★★★   |

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