

Investment profile

Investments are made in a portfolio of government bonds issued in hard currency (ex. Dollar or Euro) or local currency from high-interest countries in Eastern Europe, Asia, Latin America, the Middle East and Africa. An active exchange rate policy is pursued and the bonds are selected based on interest- and exchange rates expectations. The investment strategy integrates ESG through a screening- and analysis process for each issuer. An active investment strategy is used to achieve a return better than the benchmark return, EMBI GD & GBI-EM GD. The fund is suitable for informed or experienced pension customers who have insight into and experience with securities trading and who want a savings product with lower risk, why a lower return can be accepted. Pension customers should have a time horizon of min. 3 years. The fund contains currency risk, as it contains investments in foreign currencies.

Return of 100 DKK savings



Basic data

Launch Date	10/10/2023
Currency	DKK
Type	Investment Fund
NAV	143.08
NAV Date	31/03/2026
Sustainability	Article 8

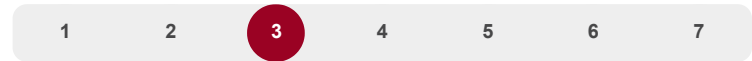
Performance

	1 w	1 m	3 m	6 m
Fund	-0.22%	-4.12%	-1.36%	1.48%
	YTD	1 Y	3 y	5 y
Fund	-1.36%	5.54%	17.90%	5.18%
Costs				
Other ongoing costs	%			
Performance fees	1.23%			
Transaction costs (Direct + Indirect)	0.00%			
Entry costs (when buying)	0.89%			
Exit costs (when selling)	0.41%			
AOP	0.41%			
	2.24%			

Fund risk

	1 y	3 y	5 y
Fund	1.21	0.79	-0.04
Standard Deviation	5.81%	5.89%	7.25%

Risk indicator



Largest holdings (31-03-2026)

	%
INT BK RECON& 6.5% Apr30 EMTN	3.06
3.828% MGS 2034/05/07	2.79
10.0% BRAZIL NTN-F BNTNF 10 2035-01-02	2.75
10% BRAZIL NTN/F BNTNF 2031/02/01	1.95
POLAND GOVERNMENT BOND	1.91
POLAND GOVERNMENT BOND 6% 25/10/33	1.76
8,75% South Africa 28/02/2048	1.64
DKK Cash	1.57
8,375 Indonesia 15/03/2034	1.44
MEXICO UNITED MEXICAN STATES GO	1.44

Asset Allocation

