Danske Invest

# Emerging Markets Debt Fund D

FI0008803333

Danske Invest

Factsheet | 6 November, 2026

Marketing communication

## Objectives and investment policy

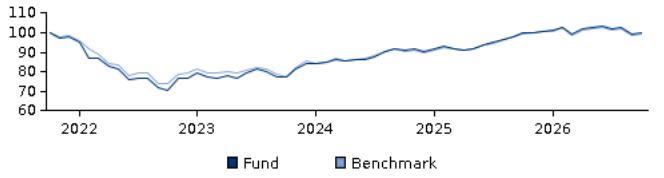
**Objectives**

The objective of the Fund's investment activities is to achieve value increase in the long term through active asset management and by diversifying the assets in compliance with the Finnish Mutual Funds Act and the Fund's Regulations.

**Investment policy**

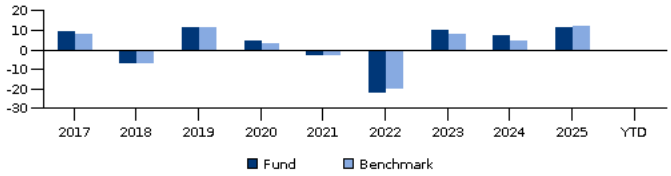
Fund's assets will be invested mainly in EUR and USD denominated government and corporate bonds from emerging markets. The Fund's currency risk is limited, as it aims to hedge against currency fluctuations. The duration of the Fund, which describes interest rate risk of investments, may be maximum of +/- 2 years of the Fund's benchmark duration. The Fund's credit risk is high, as it can invest in bonds rated lower than BBB/Baa3. The fund is categorised as article 8 under SFDR and promotes environmental and/or social characteristics, as well as good governance practices, through screening, exclusions, investment analysis and decision-making as well as active ownership. The fund follows Danske Invest's responsible investment policy. It is generally expected that the fund's holdings may differ significantly from those of the benchmark, e.g. in relation to issuer, credit quality, countries and duration. The fund's performance may therefore differ from the benchmark. The fund suits investors who want to diversify their assets efficiently in the global emerging bond markets and benefit from the possibilities offered by risk-bearing bonds and who can tolerate substantial value fluctuations or even decreases. The fund is suitable as part of a diversified investment portfolio. Investors may subscribe for and redeem fund units on every banking day in Finland. The returns on the fund's investments, such as interests, will be reinvested. The fund's base currency is the euro.
Recommendation: This fund may not be appropriate for investors who plan to withdraw their money within 3 years.

## Return in the period: 29.10.2021 - 30.10.2026




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 30.10.2026, %




## Annual return as of 30.10.2026

| | 2021 | 2022 | 2023 | 2024 | 2025 | YTD |
|---|---|---|---|---|---|---|
| Fund, % | -2.9 | -21.9 | 10.2 | 7.2 | 11.1 | -0.4 |
| Benchmark, % | -2.8 | -19.9 | 8.2 | 4.7 | 12.0 | -0.9 |
| Dividend | 0.05 | 0.05 | 0.03 | 0.03 | 0.04 | 0.04 |

## Return as of 30.10.2026

| | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| Fund, % | 1.2 | -1.7 | 0.2 | 29.8 | 0.3 |
| Benchmark, % | 1.0 | -1.6 | 0.0 | 28.3 | -0.3 |

## Charges

| | |
|---|---|
| Ongoing charge | 1.08% |
| Max. entry charge | 0.50% |
| Max. exit charge | 0.50% |
| Performance fee | 0.00% |

## Manager

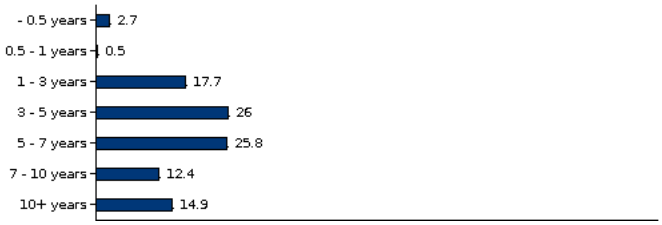
**Name:**
Søren Mørch
Danske Bank Asset Management
**Title:**
Principal Investment Portfolio Manager
**Background:**
CBS (financing)

## 10 largest holdings as of 30.09.2026 *)

| Name of investment/security | Weight |
|---|---|
| Republic Of Colombia 7.5% 02.02.2034 | 1.6% |
| Dominican Republic 4.875% 23.09.2032 | 1.5% |
| Eagle Funding Luxco Sarl 5.5% 17.08.2030 | 1.1% |
| Republic Of El Salvador 9.25% 17.04.2030 | 1.0% |
| Dominican Republic 6.95% 15.03.2037 | 1.0% |
| Republic Of Indonesia 5.25% 15.01.2030 | 0.9% |
| Fed Republic Of Brazil 6.25% 22.05.2036 | 0.9% |
| Islamic Rep Of Pakistan 6.875% 05.12.2027 | 0.8% |
| Petroleos Del Peru Sa 4.75% 19.06.2032 | 0.8% |
| Costa Rica Government 6.125% 19.02.2031 | 0.7% |

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

## Asset allocation: Duration as of 30.09.2026, %




## 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 31.10.2023 - 30.10.2026

| | |
|---|---|
| Average annual return, % | 9.08 |
| Sharpe Ratio | 0.96 |
| Volatility | 6.11 |
| Tracking Error | 1.68 |
| Information Ratio | 0.23 |

## Basic information

| | |
|---|---|
| ISIN code | FI0008803333 |
| Benchmark | JP Morgan EMBI Global Diversified (EUR Hedged) Index |
| Website | www.danskeinvest.fi |
| Fund domicile | Finland |
| Currency | EUR |
| Total assets, mill., 04.11.2026, EUR | 58.4 |
| Net asset value (NAV), 04.11.2026 | 1.22233 |
| Duration, 30.10.2026 | 5.84 |
| Yield to maturity, 30.10.2026 | 7.35 |
| Morningstar Rating | ★★★★☆ |

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Danske Invest Rahastoyhtiö Oy may decide to terminate the arrangements made for the marketing of its funds.

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