

Objectives and investment policy

Objectives

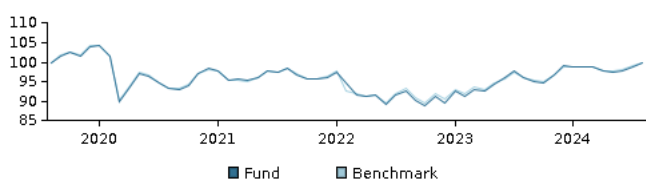
The objective of this fund is to generate a return at least equal to the return on bonds from the emerging markets issued in local currency. The fund is accumulating.

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: 31.08.2019 - 31.08.2024



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 31.08.2024

	2019	2020	2021	2022	2023	YTD
Fund, %	15.5	-5.4	-2.5	-6.6	10.7	0.5
Benchmark, %	15.6	-5.8	-1.8	-5.9	8.9	1.3

Return as of 31.08.2024

	1 mth.	3 mth.	1 year	3 years	5 years
Fund, %	0.7	2.2	3.6	1.2	-0.2
Benchmark, %	0.8	2.3	3.9	1.4	0.0

Charges

Ongoing charge	0.72%
Max. entry charge	0.40%
Max. exit charge	0.40%
Performance fee	0.00%

Manager

Goldman Sachs

Name:

Anupam Damani & Nick Saunders
Goldman Sachs Asset Management

10 largest holdings as of 31.07.2024 *)

Name of investment/security	Weight
Nota Do Tesouro Nacional 10% 01.01.2029	4.2%
Mex Bonos Desarr Fix Rt 7.5% 26.05.2033	3.8%
Nota Do Tesouro Nacional 10% 01.01.2027	3.3%
Republic Of South Africa 8.875% 28.02.2035	3.2%
Romania Government Bond 6.7% 25.02.2032	2.8%
Jp Morgan Chase Bank Na 3.27% 21.11.2030	2.1%
Republic Of South Africa 8.25% 31.03.2032	2.0%
Poland Government Bond 2.75% 25.04.2028	2.0%
Republic Of South Africa 7% 28.02.2031	1.9%
Nota Do Tesouro Nacional 10% 01.01.2025	1.9%

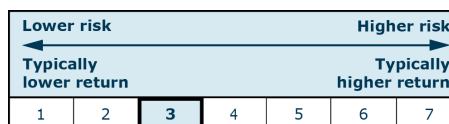
*) Please note that all holdings are delayed with 1 month.

Asset allocation: Currency as of 31.07.2024, %



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 31.08.2021 - 31.08.2024

Average annual return, %	0.40
Sharpe Ratio	-0.31
Volatility	5.76
Tracking Error	2.27
Information Ratio	-0.03

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., 09.09.2024, DKK	2,191.0
Net asset value (NAV), 10.09.2024	11.08
Duration, 30.08.2024	5.30
Yield to maturity, 30.08.2024	6.61
Morningstar Rating	★★★★★

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