

## Objectives and investment policy

### Objectives

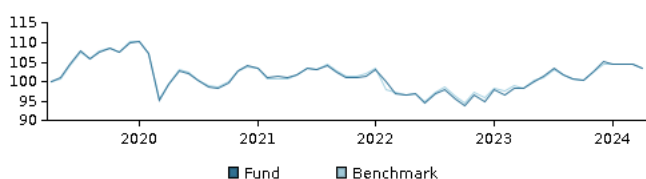
The objective of this fund is to generate a return at least equal to the return on bonds from the emerging markets issued in local currency. The fund is accumulating.

### 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: 30.04.2019 - 30.04.2024



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 30.04.2024

|              | 2019 | 2020 | 2021 | 2022 | 2023 | YTD  |
|--------------|------|------|------|------|------|------|
| Fund, %      | 15.5 | -5.4 | -2.5 | -6.6 | 10.7 | -1.6 |
| Benchmark, % | 15.6 | -5.8 | -1.8 | -5.9 | 8.9  | -1.0 |

### Return as of 30.04.2024

|              | 1 mth. | 3 mth. | 1 year | 3 years | 5 years |
|--------------|--------|--------|--------|---------|---------|
| Fund, %      | -1.2   | -1.1   | 5.3    | 2.2     | 3.4     |
| Benchmark, % | -1.2   | -1.2   | 5.1    | 2.6     | 3.4     |

### Charges

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

## Manager

Goldman Sachs

### Name:

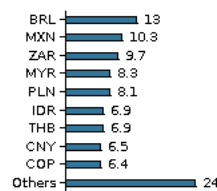
Anupam Damani & Nick Saunders  
Goldman Sachs Asset Management

### 10 largest holdings as of 27.03.2024 \*)

| 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 | 2.8%   |
| Mex Bonos Desarr Fix Rt 8.5% 31.05.2029    | 2.6%   |
| Republic Of South Africa 8% 31.01.2030     | 2.5%   |
| Poland Government Bond 1.75% 25.04.2032    | 2.4%   |
| Mex Bonos Desarr Fix Rt 7.5% 03.06.2027    | 2.3%   |
| Indonesia Government 7.5% 15.06.2035       | 2.3%   |
| Jp Morgan Chase Bank Na 3.27% 21.11.2030   | 2.2%   |

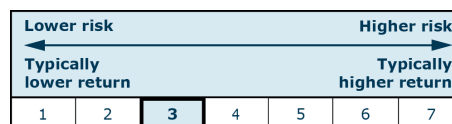
\*) Please note that all holdings are delayed with 1 month.

### Asset allocation: Currency as of 27.03.2024, %



### 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 30.04.2021 - 30.04.2024

|                          |       |
|--------------------------|-------|
| Average annual return, % | 0.72  |
| Sharpe Ratio             | -0.16 |
| Volatility               | 5.83  |
| Tracking Error           | 2.27  |
| Information Ratio        | -0.06 |

### 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., 14.05.2024, DKK | 2,167.8                                       |
| Net asset value (NAV), 15.05.2024    | 10.82   |
| Duration, 30.04.2024                 | 4.80  |
| Yield to maturity, 30.04.2024        | 6.85  |
| Morningstar Rating                   | ★★★★★   |

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