

# Velliv Emerging Markets Index Aktier

## About the fund

The fund is a passively managed index fund that invests in emerging markets, i.e., equities from developing countries undergoing a transition toward becoming industrialized nations. The objective of the fund is, after expenses, to deliver a return corresponding to the performance of the Emerging Markets Index from a leading and well reputed benchmark provider. The Index consists of the largest listed equities from 25 emerging markets across Europe, Asia, Africa, and Latin America. Since September 2023 there is no hedging of the fund's currency exposure.

## Return



Cumulative return (%)	YTD	3 mths.	1 year	3 years	10 years
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Fund	31.12%	18.85%	53.16%	73.16%	130.19%
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Annualised return (%)	1 year	2 years	3 years	5 years	10 years
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Fund	53.16%	26.80%	20.08%	6.75%	8.69%
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Risk measures	1 year	3 years	5 years	7 years	10 years
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Standard deviation	11.95	15.64	14.98	20.03	17.81
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Quarterly returns (%)	1. quarter	2. quarter	3. quarter	4. quarter	Year
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2026	1.34%				
2025	-1.55%	3.57%	10.70%	4.79%	18.29%
2024	4.13%	6.28%	4.14%	-1.14%	13.93%
2023	2.45%	1.10%	-2.50%	3.29%	4.31%
2022	-6.36%	-8.86%	-8.67%	4.56%	-18.50%
2021	4.78%	2.58%	-6.97%	-1.47%	-1.48%
2020	-23.51%	15.21%	5.53%	13.16%	5.24%

2019	11.71%	-1.17%	-0.71%	9.21%	19.71%
2018	-2.39%	-2.32%	-0.19%	-5.76%	-10.32%
2017	9.81%	-0.38%	4.10%	5.83%	20.52%

## Fees

Ongoing charges, % p.a.	0.43
Subscription fee at branches, %	0.00
Redemption fee at branches, %	0.00

## Basic information

Fund name	Velliv Emerging Markets Index Aktier
Base currency	DKK
Fund size	476 M EUR
Launch date	30/04/2012
ISIN	UL000IDX004N
Benchmark	Global Emerging Markets repræsentativt benchmark - Net Return (DKK)
Fund category	Aktiefond
Portfolio manager	StateStreet
Fund company	Nykredit Portefølje Administration
Sustainability category*	6
Further information on sustainability	<a href="#">Link</a>

\* "Article 6", applies to products that does not have a particular focus on sustainable characteristics. "Article 8", covers financial products that promote environmental or social characteristics as part of a broad investment strategy but does not have sustainable objectives. "Article 9", applies to products that have sustainable objectives.

## Important information

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## Prospectuses and reports

Fund report



### Risk indicator

