BANKINVEST

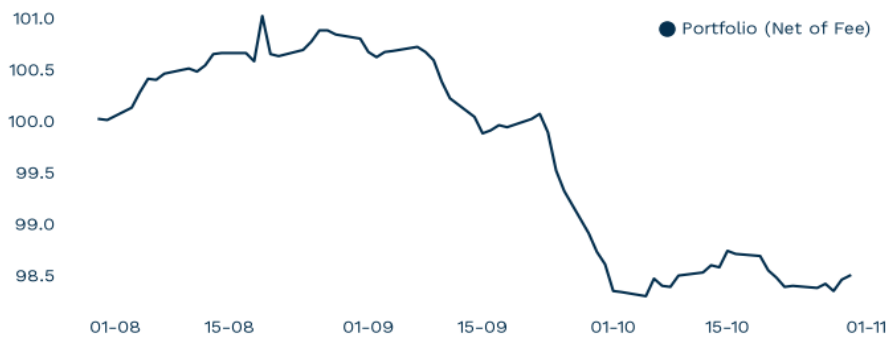
LMM – BankInvest Emerging Markets Corporate Debt R

October 2026

Investment Profile

The sub-fund invests at least two thirds of its assets in corporate debt of emerging markets debt issuers in Latin America, Central- or Eastern Europe, Africa, the Middle East and Asia exclusive Japan. The sub-fund can also invest in securities issued by sovereign issuers or the local authorities as well as financial and corporate issuers that have the majority of their activities in an emerging market country. The bonds of this sub-fund are required to have a credit rating of minimum CC. However, 20 percent of the sub-fund assets can be invested in bonds without any credit rating and 5 percent can be invested in downgraded bonds with a credit rating below CC. Financial derivative instruments may be used for hedging purposes and as part of the investment strategy.

Portfolio Development

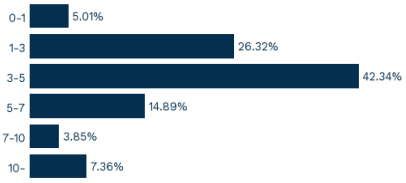


Index	YTD	1 mth	1 yr	3 yrs p.a.	5 yrs p.a.	7 yrs p.a.	10 yrs p.a.	S.I.* p.a.
Portfolio	nan	-0.11%	nan	nan	nan	nan	nan	-5.91%

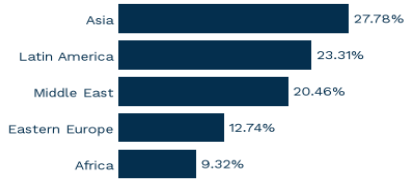
Basic Information

Share class	
ISIN	LU3335681287
Start date	29-06-2026
NAV in base currency	98.36
Base currency of the share class	SEK
Share class assets (mio. SEK)	1.19
Sub fund assets (mio. SEK)	1095.96
Duration	4.33

Duration Allocation



Region Allocation 5



Rating Distribution

Rating	AAA	AA	A	BBB	BB	B	CCC	CC	NR
Weight	0.00%	4.27%	6.55%	25.37%	33.85%	13.31%	1.94%	0.00%	14.48%

5 Largest Investments in Portfolio

The holding is as of 30-10-2026

Instrument	Exposure
5.65% Al Rajhi Sukuk 3/2036	1.55%
5.95% Saudi Awwal Bk 9/2035	1.35%
4.60% Abu Dhabi Crude 11/2047	1.16%
6.15% Qic Cayman	1.08%
6.95% Cabcorp 10/2036	0.99%

Please note that there are no risk key figures for funds that are less than three years old.

S.I.* Since inception

The sub-fund mentioned is part of Lux MultiManager SICAV (LMM SICAV), an open-ended Luxembourg-based investment company (Société d'Investissement à Capital Variable), validly formed and existing in accordance with the laws of Luxembourg and with the Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009. LMM SICAV is regulated by Luxembourg law and supervised by Commission de Surveillance du Secteur Financier in Luxembourg. The investment manager of the sub-fund mentioned is BI Asset Management Fondsmæglerselskab A/S, an investment company regulated by Danish law, licensed and supervised by the Danish Financial Supervisory Authority - Finanstilsynet. The custodian of the assets of LMM SICAV is CACEIS Bank, Luxembourg Branch. The legal background for the purchasing of shares of LMM SICAV is the current prospectus, or the current Key Investor Information Document, accompanied by the latest annual report and the latest semi-annual report published after the latest annual report. These documents can be obtained free of charge from LMM SICAV or BI Asset Management Fondsmæglerselskab A/S. The documents can also be obtained electronically from the website bankinvest.com. The content in this report is for general information only. No information in the report constitutes investment advice and should not be relied upon as a basis for an investment decision or as a recommendation for an investment. The BankInvest Group does not accept liability for the completeness or accuracy of the information in this report. The return and key figures in the report have been calculated on basis of the latest available information and the return and key figures may be corrected subject to future information with past settlement date. Past performance is no indication of current or future performance and past performance is not necessarily a guide to the future. Investors may not get back the full amount invested. A transaction involving a foreign exchange transaction may be subject to fluctuations of currency values which may affect the value of the investment. The value of shares can fluctuate and is not guaranteed. Investments in Emerging Markets involve a higher element of risk.