

# Sydinvest Far East Equities EUR Acc

Fund Facts - 1. December 2024

## Investment profile

The fund invests actively in companies from countries in Asia, Latin America, Eastern Europe, the Middle East and Africa. Portfolio philosophy is based on extensive analysis of global and local market conditions involving four elements: macroeconomic analysis, structural themes, style analysis and an assessment of each company's business model, quality and return potential. This process aims to identify a robust portfolio of shares that is expected to deliver growth and quality at an attractive price. A portfolio usually comprises between 80 and 120 shares spread across countries, industries and companies.

### Key Information per. 30/11-24

ISIN	DK0060647287
Areas of Investment	Equities
Inception of Share Class	15.09.2015
Benchmark	MSCI AC Asia Ex Japan
Accumulated	No
Rec. investment horizon	Min. 5 years
Active Share	58.4
Tracking Error	4.9 %
Sharpe Ratio (3 Years) (per. 31/7-24)	-0.34
Total Assets (m)	1,554 EUR
Fund Holdings	94
Income type	Capital income
Taxation	Stock taxation

### Rating Distribution

### Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

### Fees and Expenses

### Expected annual costs

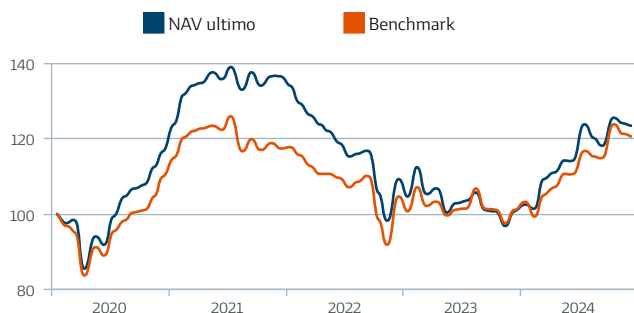
### Indirect Trade Cost

### Subscription

### Redemption

Far East Equities EUR Acc	1.53 %	1.09 %	5.39 %	0.00 %
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## Development in NAV



## Return

## Returns

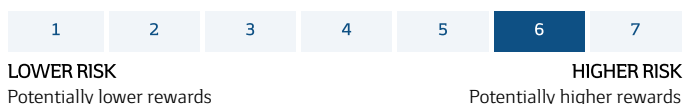
Recent month	-0.47 %
Return YtD	20.43 %
Returns 2023	-2.10 %
Returns 2022	-21.88 %
Returns 2021	8.18 %
Last 5 Years	30.75 %

## 5 largest positions

## Country Proportion

Company	Country	Proportion
Taiwan Semiconductor Manufac	Taiwan, Province Of China	9.47 %
Tencent	China	6.36 %
Samsung Electronics Preferred	Korea, Republic Of	3.85 %
DEV Bank Singapore	Singapore	3.71 %
Alibaba Group Holding Ltd	China	3.13 %

## Risk



## Country

## Proportion

## Change YTD

Country	Proportion	Change YTD
China	26.76 %	-0.79 %
India	24.66 %	1.50 %
Taiwan, Province Of China	19.46 %	0.09 %
Korea, Republic Of	9.90 %	-4.26 %
Other	19.23 %	3.50 %

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Read more in key investor information at [www.sydinvest.com](http://www.sydinvest.com)