

Sydinvest Far East Equities EUR Acc

Fund Facts - 1. July 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. 30/6-24

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	61.9
Tracking Error	4.4 %
Sharpe Ratio (3 Years) (per. 30/4-24)	-0.53
Total Assets (m)	220 EUR
Fund Holdings	95
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Fees and Expenses

Expected annual costs

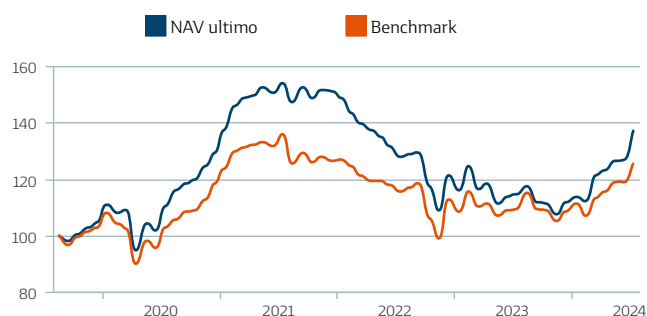
Indirect Trade Cost

Subscription

Redemption

Far East Equities EUR Acc	1.59 %	1.09 %	5.39 %	0.00 %
---------------------------	--------	--------	--------	--------

Development in NAV



Return

Returns

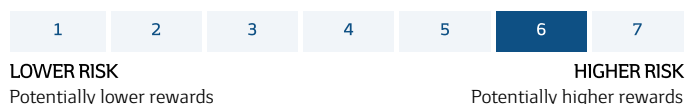
Recent month	8.20 %
Return YtD	20.70 %
Returns 2023	-2.10 %
Returns 2022	-21.88 %
Returns 2021	8.18 %
Last 5 Years	39.27 %

5 largest positions

Country Proportion

Company	Country	Proportion
Taiwan Semiconductor Manufac	Taiwan, Province Of China	9.66 %
Samsung Electronics Preferred	Korea, Republic Of	6.49 %
Tencent	China	5.75 %
China Construction Bank	China	3.56 %
Hynix Semiconductor	Korea, Republic Of	2.76 %

Risk



Country

Proportion

Change YTD

Country	Proportion	Change YTD
China	26.28 %	-1.27 %
India	20.76 %	-2.40 %
Taiwan, Province Of China	19.95 %	0.59 %
Korea, Republic Of	15.73 %	1.57 %
Other	17.28 %	5.31 %

The material has been prepared by Syd Fund Management A/S (SFM) and is not and may not be construed to be an invitation to trade units in the investment fund. Before you invest, please read the most recent prospectus and Key Investor Information which are available free of charge at sydinvest.com. Past performance is no guarantee of future performance and de facto realised returns may deviate from expectations. Please note that returns and price developments in the fund may be negative.

Read more in key investor information at www.sydinvest.com