

Sydinvest Far East Equities EUR Acc

Fund Facts - 1. March 2025

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. 28/2-25

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	56.9
Tracking Error	4.6 %
Sharpe Ratio (3 Years) 28/2-25	-0.16
Total Assets (m)	1,582 EUR
Fund Holdings	89
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

Assets	Proportion
Equities	99.73 %
Cash	0.27 %

Fees and Expenses

Expected annual costs

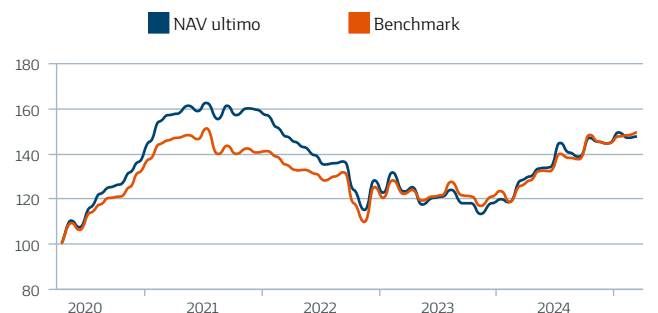
Indirect Trade Cost

Subscription

Redemption

Far East Equities EUR Acc	1.53 %	1.52 %	5.39 %	0.00 %
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Development in NAV



Return

Returns

Recent month	0.51 %
Return YtD	-1.00 %
Returns 2024	24.44 %
Returns 2023	-2.10 %
Returns 2022	-21.88 %
Last 5 Years	28.43 %

5 largest positions

Country Proportion

Company	Country	Proportion
Taiwan Semiconductor Manufac	Taiwan, Province Of China	9.24 %
Tencent	China	7.78 %
DEV Bank Singapore	Singapore	3.99 %
Samsung Electronics Preferred	Korea, Republic Of	3.43 %
China Merchants Bank	China	3.09 %

Risk



Country

Proportion

Change YTD

Country	Proportion	Change YTD
China	33.45 %	2.82 %
India	19.09 %	-5.04 %
Taiwan, Province Of China	14.95 %	-5.51 %
Korea, Republic Of	8.67 %	0.46 %
Other	23.84 %	0.41 %

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