

Sydinvest Global EM Equities EUR Acc

Fund Facts - 1. October 2024

Investment profile

The fund is actively managed and pursues an equal weight strategy and a value strategy. The strategy basically has two aims. Firstly, investments are made in shares traded at low prices, ie value shares. Secondly, all portfolio shares carry equal weight, which means that most of the investors' assets are invested in small and medium-size shares. We pursue an equal weight strategy and a value strategy because in a historical context inexpensive and small shares have proved to outperform the share market over time. The portfolio composition aims to reduce regional risk and sector risk relative to the fund's benchmark. The fund is an accumulation fund.

Key Information per. 30/9-24

ISIN	DK0060647444
Areas of Investment	Equities
Inception of Share Class	15.09.2015
Benchmark	MSCI Emerging+Frontier Market
Accumulated	No
Rec. investment horizon	Min. 5 years
Active Share	60.8
Tracking Error	3.5 %
Sharpe Ratio (3 Years) (per. 31/7-24)	-0.22
Total Assets (m)	188 EUR
Fund Holdings	132
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Fees and Expenses

Expected annual costs

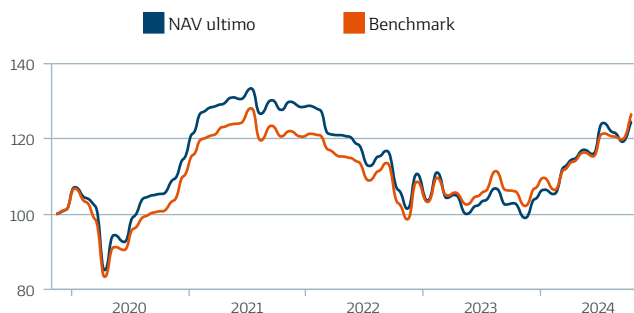
Indirect Trade Cost

Subscription

Redemption

Global EM Equities EUR Acc	1.53 %	0.68 %	5.37 %	0.00 %
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Development in NAV



Return

Returns

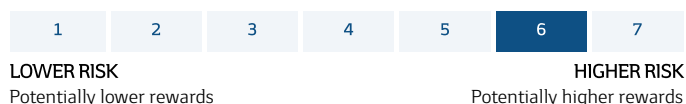
Recent month	4.43 %
Return YtD	17.03 %
Returns 2023	2.77 %
Returns 2022	-19.44 %
Returns 2021	5.94 %
Last 5 Years	27.41 %

5 largest positions

Country Proportion

Taiwan Semiconductor Manufac	Taiwan, Province Of China	8.07 %
Tencent	China	5.72 %
Samsung Electronics Preferred	Korea, Republic Of	4.31 %
Alibaba Group Holding Ltd	China	3.21 %
Icici Bank	India	2.06 %

Risk



Country

Proportion

Change YTD

China	25.93 %	3.40 %
India	17.91 %	-0.43 %
Taiwan, Province Of China	13.79 %	-2.61 %
Korea, Republic Of	11.26 %	-0.63 %
Other	31.11 %	-0.30 %

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