

Sydinvest Global EM Equities EUR Acc

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

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	62.8
Tracking Error	3.1 %
Sharpe Ratio (3 Years) (per. 30/4-24)	-0.39
Total Assets (m)	125 EUR
Fund Holdings	122
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Fees and Expenses

Expected annual costs

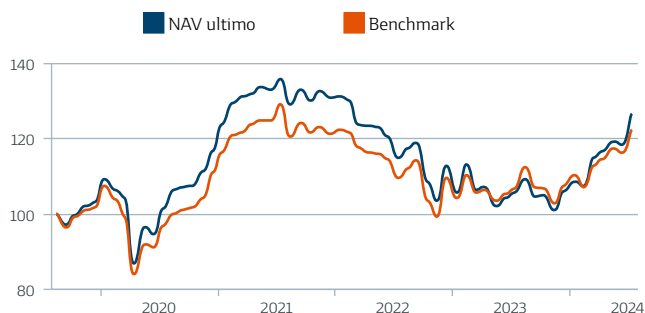
Indirect Trade Cost

Subscription

Redemption

Global EM Equities EUR Acc	1.59 %	0.68 %	5.37 %	0.00 %
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Development in NAV



Return

Returns

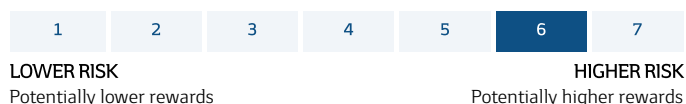
Recent month	7.13 %
Return YtD	16.63 %
Returns 2023	2.77 %
Returns 2022	-19.44 %
Returns 2021	5.94 %
Last 5 Years	28.52 %

5 largest positions

Country Proportion

Taiwan Semiconductor Manufac	Taiwan, Province Of China	8.41 %
Samsung Electronics Preferred	Korea, Republic Of	5.73 %
Tencent	China	5.05 %
China Construction Bank	China	2.88 %
Hynix Semiconductor	Korea, Republic Of	2.48 %

Risk



Country

Proportion

Change YTD

China	22.92 %	0.39 %
India	18.04 %	-0.30 %
Taiwan, Province Of China	17.40 %	1.00 %
Korea, Republic Of	13.85 %	1.96 %
Other	27.79 %	-1.69 %

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