

# Sydinvest Global EM Equities EUR Acc

Fund Facts - 1. March 2025

## 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. 28/2-25

|                                |                               |
|--------------------------------|-------------------------------|
| 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                   | 59,8                          |
| Tracking Error                 | 3,7 %                         |
| Sharpe Ratio (3 Years) 28/2-25 | -0,08                         |
| Total Assets (m)               | 1,479 EUR                     |
| Fund Holdings                  | 118                           |
| Income type                    | Capital income                |
| Taxation                       | Stock taxation                |

### Rating Distribution

### Proportion

| Assets   | Proportion |
|----------|------------|
| Equities | 99,17 %    |
| Cash     | 0,83 %     |

### Fees and Expenses

### Expected annual costs

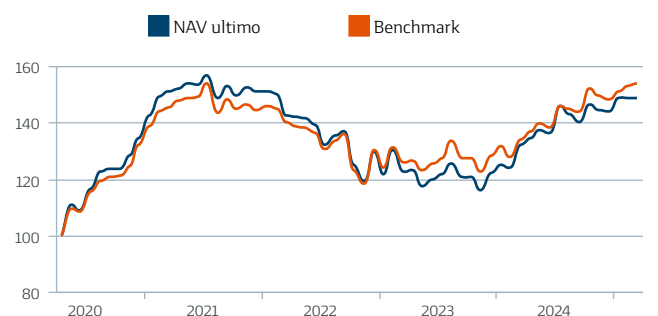
### Indirect Trade Cost

### Subscription

### Redemption

|                            |        |        |        |        |
|----------------------------|--------|--------|--------|--------|
| Global EM Equities EUR Acc | 1,53 % | 1,05 % | 5,37 % | 0,00 % |
|----------------------------|--------|--------|--------|--------|

## Development in NAV



## Return

## Returns

|              |          |
|--------------|----------|
| Recent month | 0,07 %   |
| Return YtD   | -0,08 %  |
| Returns 2024 | 18,94 %  |
| Returns 2023 | 2,77 %   |
| Returns 2022 | -19,44 % |
| Last 5 Years | 23,97 %  |

## 5 largest positions

## Country Proportion

|                               |                           |        |
|-------------------------------|---------------------------|--------|
| Taiwan Semiconductor Manufac  | Taiwan, Province Of China | 7,82 % |
| Tencent                       | China                     | 6,54 % |
| Samsung Electronics Preferred | Korea, Republic Of        | 2,90 % |
| Icici Bank                    | India                     | 2,70 % |
| China Merchants Bank          | China                     | 2,63 % |

## Risk



## Country

## Proportion

## Change YTD

|                           |         |         |
|---------------------------|---------|---------|
| China                     | 28,81 % | 2,10 %  |
| India                     | 16,68 % | -4,36 % |
| Taiwan, Province Of China | 12,82 % | -4,88 % |
| Korea, Republic Of        | 7,66 %  | 0,56 %  |
| Other                     | 34,03 % | 1,00 %  |

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](http://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](http://www.sydinvest.com)