

Sydinvest Global Value 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.

Key Information per. 30/9-24

ISIN	DK0060647600
Areas of Investment	Equities
Inception of Share Class	23.11.2015
Benchmark	MSCI World Value Index
Accumulated	No
Rec. investment horizon	Min. 4 years
Active Share	73.0
Tracking Error	4.8 %
Sharpe Ratio (3 Years) (per. 31/7-24)	0.50
Total Assets (m)	35 EUR
Fund Holdings	156
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Fees and Expenses

Expected annual costs

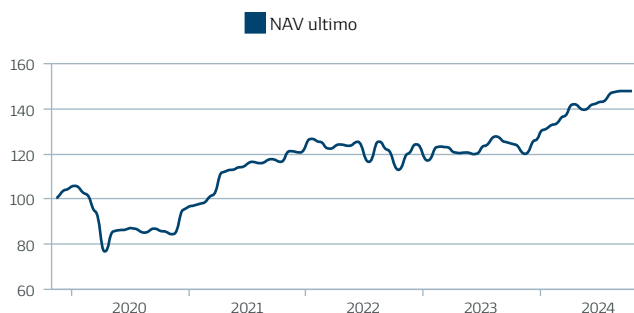
Indirect Trade Cost

Subscription

Redemption

Global Value Equities EUR Acc	1.16 %	0.08 %	5.24 %	0.00 %
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Development in NAV



Return

Returns

Recent month	-0.16 %
Return YtD	12.94 %
Returns 2023	11.84 %
Returns 2022	-7.66 %
Returns 2021	30.54 %
Last 5 Years	48.67 %

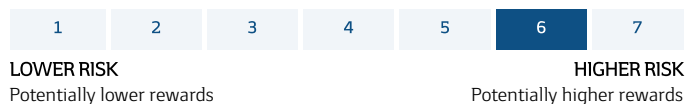
5 largest positions

Country

Proportion

Avago Technologies	United States	2.80 %
J.P. Morgan Chase	United States	2.17 %
Procter & Gamble	United States	1.73 %
Johnson & Johnson	United States	1.61 %
AbbVie Inc	United States	1.60 %

Risk



Country

Proportion

Change YTD

United States	64.78 %	5.30 %
Canada	7.23 %	1.82 %
Japan	6.00 %	1.95 %
United Kingdom	4.62 %	2.63 %
Other	17.38 %	6.42 %

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