

Sydivest Global Value Equities EUR Acc

Fund Facts - 1. April 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. 31/3-24

ISIN	DK0060647600
Areas of Investment	Equities
Inception of Share Class	23.11.2015
Benchmark	MSCI All Country World
Accumulated	No
Rec. investment horizon	Min. 4 years
Active Share	80.1
Tracking Error	5.5 %
Sharpe Ratio (3 Years) (per. 31/1-24)	0.68
Total Assets (m)	38 EUR
Fund Holdings	194
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Fees and Expenses

Expected annual costs

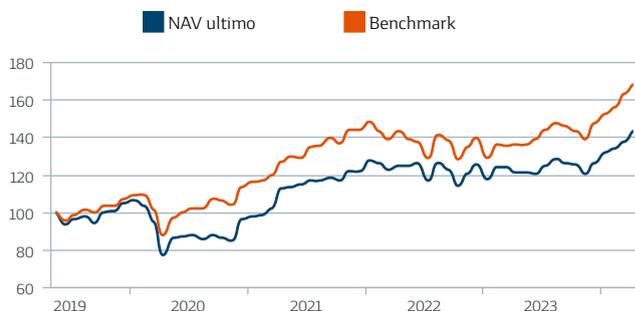
Indirect Trade Cost

Subscription

Redemption

Global Value Equities EUR Acc	1.17 %	0.08 %	5.24 %	0.00 %
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Development in NAV



Return

Returns

Recent month	3.89 %
Return YtD	8.56 %
Returns 2023	11.84 %
Returns 2022	-7.66 %
Returns 2021	30.54 %
Last 5 Years	48.33 %

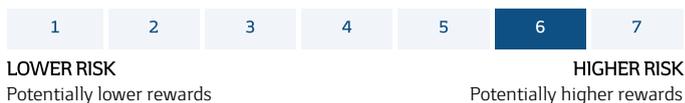
5 largest positions

Country

Proportion

Nvidia	United States	0.87 %
Dell Technologies	United States	0.75 %
Dick's Sporting Goods Inc	United States	0.74 %
Meta Platforms	United States	0.70 %
Hon Hai Precision Industry	Taiwan, Province Of China	0.69 %

Risk



Country

Proportion

Change YTD

United States	61.22 %	1.74 %
Japan	5.46 %	1.41 %
Canada	4.68 %	-0.73 %
China	4.41 %	-0.38 %
Other	24.24 %	1.41 %

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 sydivest.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.sydivest.com