

Sydinvest Far East Equities EUR Acc

Fund Facts - 1. March 2024

Investment profile

The fund invests actively in companies from countries in Asia, Latin America, Eastern Europe, the Middle East and Africa. Portfolio philosophy is based on extensive analysis of global and local market conditions involving four elements: macroeconomic analysis, structural themes, style analysis and an assessment of each company's business model, quality and return potential. This process aims to identify a robust portfolio of shares that is expected to deliver growth and quality at an attractive price. A portfolio usually comprises between 80 and 120 shares spread across countries, industries and companies.

Key Information per. 29/2-24

| | |
|---------------------------------------|-----------------------|
| ISIN | DK0060647287 |
| Areas of Investment | Equities |
| Inception of Share Class | 15.09.2015 |
| Benchmark | MSCI AC Asia Ex Japan |
| Accumulated | No |
| Rec. investment horizon | Min. 5 years |
| Active Share | 62.5 |
| Tracking Error | 442.0 % |
| Sharpe Ratio (3 Years) (per. 31/1-24) | -0.72 |
| Total Assets (m) | 176 EUR |
| Fund Holdings | 93 |
| Income type | Capital income |
| Taxation | Stock taxation |

Rating Distribution

Proportion

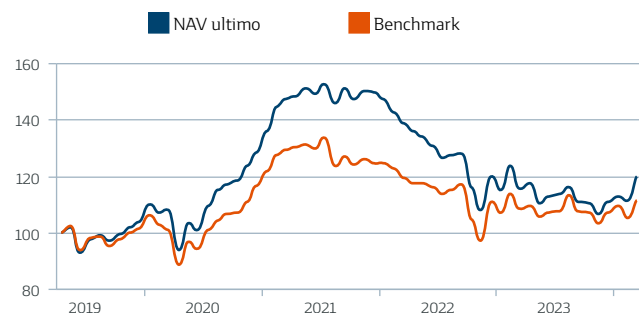
| Assets | Proportion |
|----------|------------|
| Equities | 100.00 % |
| Cash | 0.00 % |

Fees and Expenses

Expected annual costs

| | |
|---------------------------|--------|
| Far East Equities EUR Acc | 1.59 % |
|---------------------------|--------|

Development in NAV



Return

Returns

| | |
|--------------|----------|
| Recent month | 7.83 % |
| Return YtD | 6.54 % |
| Returns 2023 | -2.10 % |
| Returns 2022 | -21.88 % |
| Returns 2021 | 8.18 % |
| Last 5 Years | 26.01 % |

5 largest positions

Country Proportion

| | | |
|-------------------------------|---------------------------|--------|
| Taiwan Semiconductor Manufac | Taiwan, Province Of China | 9.75 % |
| Samsung Electronics Preferred | Korea, Republic Of | 6.67 % |
| Tencent | China | 4.29 % |
| China Construction Bank | China | 4.14 % |
| Alibaba Group Holding Ltd | China | 2.52 % |

Risk

| | | | | | | |
|---------------------------|---|---|----------------------------|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| LOWER RISK | | | HIGHER RISK | | | |
| Potentially lower rewards | | | Potentially higher rewards | | | |

| Country | Proportion | Change YTD |
|---------------------------|------------|------------|
| China | 30.54 % | 2.99 % |
| India | 21.77 % | -1.39 % |
| Taiwan, Province Of China | 16.65 % | -2.72 % |
| Korea, Republic Of | 15.99 % | 1.83 % |
| Other | 15.05 % | -1.27 % |

Indirect Trade Cost

Subscription

Redemption

| | | | | |
|---------------------------|--------|--------|--------|--------|
| Far East Equities EUR Acc | 1.59 % | 1.09 % | 5.39 % | 0.00 % |
|---------------------------|--------|--------|--------|--------|

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. 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