

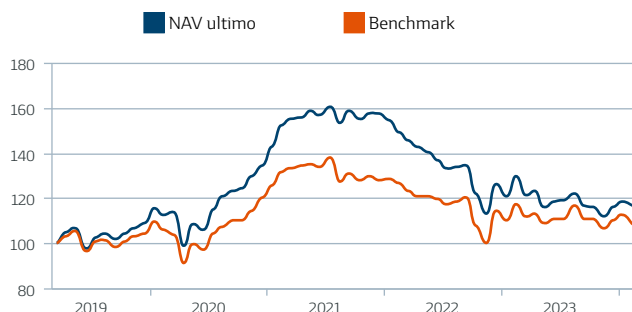
Sydinvest Far East Equities EUR Acc

Fund Facts - 1. February 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.

Development in NAV



Key Information per. 31/1-24

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	65.5
Tracking Error	461.0 %
Sharpe Ratio (3 Years) (per. 31/12-23)	-0.52
Total Assets (m)	165 EUR
Fund Holdings	83
Income type	Capital income
Taxation	Stock taxation

Return

	Returns
Recent month	-1.20 %
Return YtD	-1.20 %
Returns 2023	-2.10 %
Returns 2022	-21.88 %
Returns 2021	8.18 %
Last 5 Years	21.06 %

5 largest positions

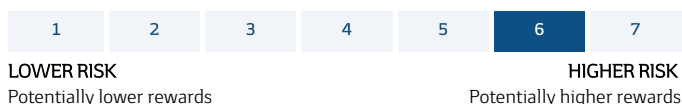
	Country	Proportion
Taiwan Semiconductor Manufac	Taiwan, Province Of China	9.74 %
Samsung Electronics Preferred	Korea, Republic Of	8.02 %
Tencent	China	4.55 %
Alibaba Group Holding Ltd	China	3.36 %
China Construction Bank	China	2.80 %

Rating Distribution

Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Risk



Country	Proportion	Change YTD
China	28.29 %	0.74 %
India	22.89 %	-0.26 %
Taiwan, Province Of China	17.12 %	-2.25 %
Korea, Republic Of	14.46 %	0.30 %
Other	17.24 %	1.67 %

Fees and Expenses

Expected annual costs

Indirect Trade Cost

Subscription

Redemption

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