

# Sydinvest Far East Equities EUR Acc

Fund Facts - 1. January 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. 31/12-23

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	63.5
Tracking Error	461.0 %
Sharpe Ratio (3 Years) (per. 30/11-23)	-0.40
Total Assets (m)	169 EUR
Fund Holdings	75
Income type	Capital income
Taxation	Stock taxation

### Rating Distribution

### Proportion

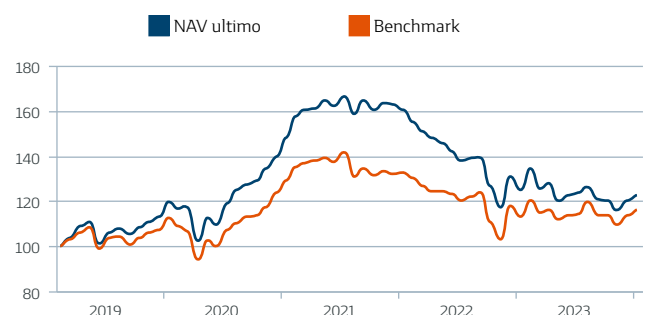
Assets	Proportion
Equities	100.00 %
Cash	0.00 %

### Fees and Expenses

### Expected annual costs

Far East Equities EUR Acc	1.57 %
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## Development in NAV



## Return

## Returns

Recent month	1.74 %
Return YtD	0.00 %
Returns 2023	-2.10 %
Returns 2022	-21.88 %
Returns 2021	8.18 %
Last 5 Years	29.26 %

## 5 largest positions

## Country

## Proportion

Taiwan Semiconductor Manufac	Taiwan	9.52 %
Samsung Electronics Preferred	South Korea	8.98 %
Tencent	China	4.91 %
Alibaba Group Holding Ltd	China	3.87 %
AIA	Hong Kong	3.67 %

## Risk

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

Country	Proportion	Change YTD
China	27.55 %	-14.97 %
India	23.16 %	10.88 %
Taiwan	19.37 %	6.22 %
South Korea	14.16 %	1.21 %
Other	15.77 %	-2.16 %

## Indirect Trade Cost

## Subscription

## Redemption

Far East Equities EUR Acc	1.57 %	1.27 %	5.39 %	0.00 %
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Read more in key Investor information at [www.sydinvest.com](http://www.sydinvest.com)