

Sydinvest Far East Equities EUR Acc

Fact sheet per 1. november 2023

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 31/10-23

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	63.7
Tracking Error	461.0 %
Sharpe Ratio (3 Years) 31/10-23	-0.39
Total Assets (m)	167 EUR
Fund Holdings	87
Income type	Kapitalindkomst
Taxation	Lagerbeskattet

Rating Distribution

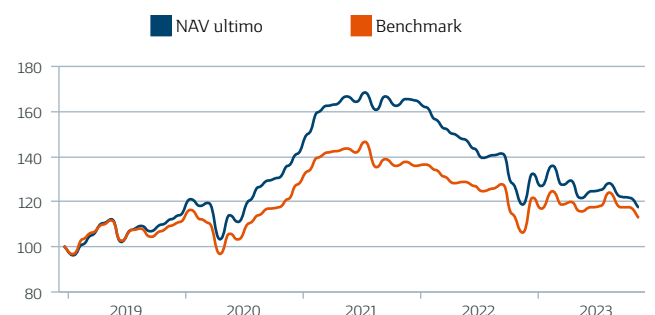
Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Fees and Expenses

	Expected annual costs
Far East Equities EUR Acc	1.57 %

Development in NAV



Return

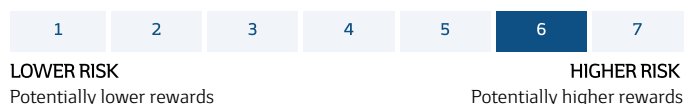
Returns

Recent month	-3.63 %
Return YtD	-7.44 %
Returns 2022	-21.88 %
Returns 2021	8.18 %
Returns 2020	23.75 %
Last 5 Years	22.81 %

5 largest positions

	Country	Proportion
Taiwan Semiconductor Manufac	Taiwan	9.38 %
Samsung Electronics Preferred	South Korea	8.20 %
Tencent	China	6.64 %
Alibaba Group Holding Ltd	China	4.81 %
Bank Central Asia	Indonesia	3.56 %

Risk



Country	Proportion	Change YTD
China	35.70 %	-6.83 %
India	18.51 %	6.24 %
Taiwan	17.02 %	3.88 %
South Korea	13.78 %	0.83 %
Other	14.98 %	-2.94 %

	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Far East Equities EUR Acc	1.57 %	1.27 %	0.05 %	0.05 %

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