

Sydinvest Global EM Equities EUR Acc

Fund Facts - 1. September 2025

Investment profile

The fund actively invests in companies from countries in Asia, Latin America, Eastern Europe, the Middle East and Africa. The portfolio philosophy is based on a comprehensive analysis of global and local market conditions. Four idea generators are combined in the form of macroeconomic analysis, structural themes, style analysis and an assessment of the individual companies' business model, quality and return potential. The process focuses on identifying a robust portfolio of stocks that are expected to deliver growth and quality at an attractive price. Typically, the portfolio consists of 100 to 135 stocks, spread across countries, industries and companies.

Key Information per. 31/8-25

ISIN	DK0060647444
Areas of Investment	Equities
Inception of Share Class	15.09.2015
Benchmark	MSCI Emerging+Frontier Market
Accumulated	No
Rec. investment horizon	Min. 5 years
Active Share	60.0
Tracking Error	3.7 %
Sharpe Ratio (3 Years) (per. 31/7-25)	0.10
Total Assets (m)	1,571 EUR
Fund Holdings	124
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

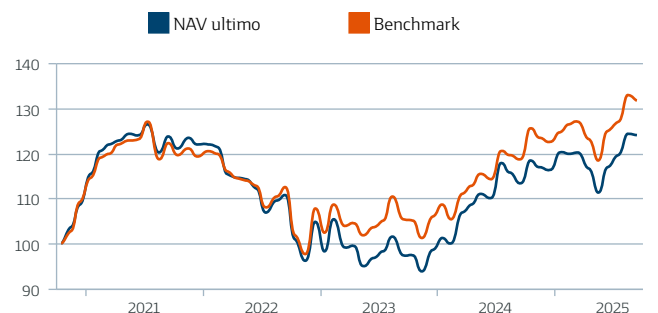
Assets	Proportion
Equities	96.78 %
Cash	3.22 %

Fees and Expenses

Expected annual costs

Global EM Equities EUR Acc	1.53 %
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Development in NAV



Return

Returns

Recent month	-0.14 %
Return YtD	3.15 %
Returns 2024	18.94 %
Returns 2023	2.77 %
Returns 2022	-19.44 %
Last 5 Years	24.29 %

5 largest positions

Country

Proportion

Taiwan Semiconductor Manufac	Taiwan, Province Of China	9.26 %
Tencent	China	7.19 %
Samsung Electronics Preferred	Korea, Republic Of	3.71 %
Alibaba Group Holding Ltd	Hong Kong	3.55 %
Kontanter og Diverse	KONTANT	2.39 %

Risk

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

Country

Proportion

Change YTD

China	25.08 %	-1.63 %
Taiwan, Province Of China	17.93 %	0.24 %
India	17.34 %	-3.71 %
Korea, Republic Of	10.73 %	3.64 %
Other	28.91 %	4.84 %

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Read more in key investor information at www.sydinvest.com