

Sydinvest Far East Equities EUR Acc

Fund Facts - 1. September 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. 31/8-24

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	61.0
Tracking Error	4.9 %
Sharpe Ratio (3 Years) (per. 31/7-24)	-0.34
Total Assets (m)	211 EUR
Fund Holdings	98
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Fees and Expenses

Expected annual costs

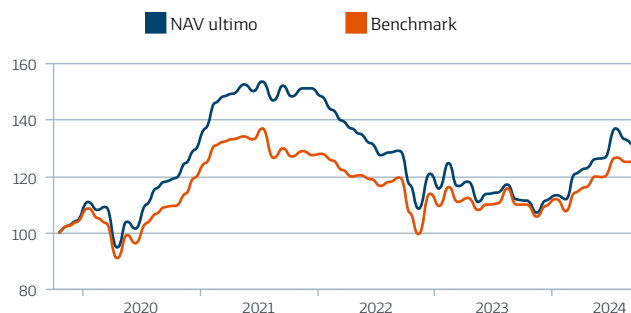
Indirect Trade Cost

Subscription

Redemption

Far East Equities EUR Acc	1.59 %	1.09 %	5.39 %	0.00 %
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Development in NAV



Return

Returns

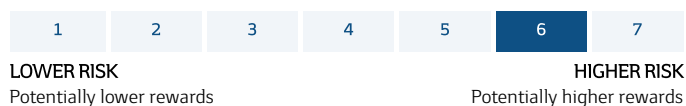
Recent month	-1.68 %
Return YtD	15.36 %
Returns 2023	-2.10 %
Returns 2022	-21.88 %
Returns 2021	8.18 %
Last 5 Years	33.86 %

5 largest positions

Country Proportion

Taiwan Semiconductor Manufac	Taiwan, Province Of China	9.67 %
Samsung Electronics Preferred	Korea, Republic Of	6.42 %
Tencent	China	6.01 %
Alibaba Group Holding Ltd	China	2.54 %
China Construction Bank	China	2.38 %

Risk



Country

Proportion

Change YTD

China	27.57 %	0.02 %
India	23.12 %	-0.04 %
Taiwan, Province Of China	17.08 %	-2.29 %
Korea, Republic Of	15.19 %	1.03 %
Other	17.04 %	1.86 %

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