

# Sydinvest Global Value Equities EUR Acc

Fund Facts - 1. August 2025

## Investmentprofil

Der Fonds legt aktiv in Unternehmen in Ländern in Asien, Lateinamerika, Osteuropa, Nahost und Afrika an. Die Portfoliophilosophie beruht auf einer umfassenden Analyse der weltweiten und örtlichen Marktverhältnisse. Dabei werden 4 Ideen-Generatoren in Form einer Analyse der Makrowirtschaft, strukturellen Themen, Stilanalyse und einer Beurteilung der Geschäftsmodelle, Qualität und des Ertragspotentials der jeweiligen Unternehmen kombiniert. Dieser Prozess zielt auf die Identifikation eines robusten Aktienportfolios ab, das Wachstum und Qualität zu einem attraktiven Preis an Land ziehen könnte. In der Regel umfasst das Portfolio 80 bis 120 Aktien, verteilt auf Länder, Branchen und Unternehmen.

### Key Information per. 31/7-25

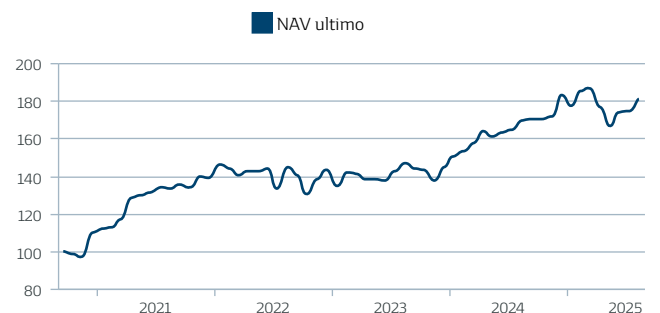
|                                       |                        |
|---------------------------------------|------------------------|
| ISIN                                  | DK0060647600           |
| Areas of Investment                   | Equities               |
| Inception of Share Class              | 23.11.2015             |
| Benchmark                             | MSCI World Value Index |
| Accumulated                           | No                     |
| Rec. investment horizon               | Min. 4 years           |
| Active Share                          | 72.4                   |
| Tracking Error                        | 4.6 %                  |
| Sharpe Ratio (3 Years) (per. 30/6-25) | 0.48                   |
| Total Assets (m)                      | 316 EUR                |
| Fund Holdings                         | 144                    |
| Income type                           | Capital income         |
| Taxation                              | Stock taxation         |

| Assets   | Proportion |
|----------|------------|
| Equities | 99.58 %    |
| Cash     | 0.42 %     |

| Country        | Proportion | Change YTD |
|----------------|------------|------------|
| United States  | 63.09 %    | -3.92 %    |
| Canada         | 5.82 %     | -0.28 %    |
| Japan          | 5.65 %     | 0.30 %     |
| United Kingdom | 4.41 %     | 0.28 %     |
| Other          | 21.04 %    | 1.91 %     |

| Fees and Expenses             | Expected annual costs | Indirect Trade Cost | Subscription | Redemption |
|-------------------------------|-----------------------|---------------------|--------------|------------|
| Global Value Equities EUR Acc | 1.16 %                | 0.24 %              | 5.19 %       | 0.16 %     |

## Development in NAV



| Return       | Returns |
|--------------|---------|
| Recent month | 3.58 %  |
| Return YtD   | 2.00 %  |
| Returns 2024 | 17.82 % |
| Returns 2023 | 11.84 % |
| Returns 2022 | -7.66 % |
| Last 5 Years | 85.27 % |

| 5 largest positions | Country       | Proportion |
|---------------------|---------------|------------|
| Meta Platforms      | United States | 3.56 %     |
| J.P. Morgan Chase   | United States | 1.62 %     |
| Johnson & Johnson   | United States | 1.62 %     |
| Wells Fargo         | United States | 1.52 %     |
| ChevronTexaco       | United States | 1.39 %     |

| Risk                      |                            |
|---------------------------|----------------------------|
| 1234567                   |                            |
| LOWER RISK                | HIGHER RISK                |
| Potentially lower rewards | Potentially higher rewards |

| Distribution by industry   | Proportion | Change (%-Points) |
|----------------------------|------------|-------------------|
| Financials                 | 28.88 %    | 2.01 %            |
| Health Care                | 10.77 %    | -1.09 %           |
| Telecommunication Services | 9.91 %     | 3.72 %            |
| Energy                     | 9.32 %     | 1.24 %            |
| Other                      | 41.12 %    | -5.60 %           |

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](https://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](https://www.sydinvest.com)