

Sydinvest Far East Equities EUR Acc

Fund Facts - 1. October 2025

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. 30/9-25

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	56.0
Tracking Error	4.6 %
Sharpe Ratio (3 Years) (per. 29/8-25)	0.07
Total Assets (m)	1,823 EUR
Fund Holdings	95
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

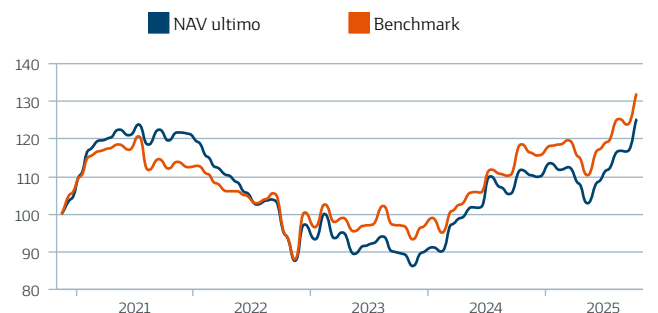
Assets	Proportion
Equities	100.93 %
Cash	-0.93 %

Fees and Expenses

Expected annual costs

Far East Equities EUR Acc	1.53 %
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Development in NAV



Return

Returns

Recent month	7.48 %
Return YtD	10.42 %
Returns 2024	24.44 %
Returns 2023	-2.10 %
Returns 2022	-21.88 %
Last 5 Years	30.48 %

5 largest positions

Country Proportion

Taiwan Semiconductor Manufac	Taiwan, Province Of China	9.73 %
Tencent	China	8.66 %
Alibaba Group Holding Ltd	Hong Kong	6.46 %
Samsung Electronics Preferred	Korea, Republic Of	6.16 %
Hynix Semiconductor	Korea, Republic Of	2.63 %

Risk

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

Country

Proportion

Change YTD

China	28.17 %	-2.46 %
Taiwan, Province Of China	19.22 %	-1.23 %
India	17.09 %	-7.05 %
Korea, Republic Of	14.49 %	6.28 %
Other	21.02 %	8.63 %

Indirect Trade Cost

Subscription

Redemption

Far East Equities EUR Acc	1.53 %	1.40 %	5.34 %	0.42 %
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Read more in key investor information at www.sydinvest.com