

# Sydinvest Global Value Equities EUR Acc

Fund Facts - 1. March 2024

## Investment profile

The fund is actively managed and pursues an equal weight strategy and a value strategy. The strategy basically has two aims. Firstly, investments are made in shares traded at low prices, ie value shares. Secondly, all portfolio shares carry equal weight, which means that most of the investors' assets are invested in small and medium-size shares. We pursue an equal weight strategy and a value strategy because in a historical context inexpensive and small shares have proved to outperform the share market over time. The portfolio composition aims to reduce regional risk and sector risk relative to the fund's benchmark.

### Key Information per. 29/2-24

ISIN	DK0060647600
Areas of Investment	Equities
Inception of Share Class	23.11.2015
Benchmark	MSCI All Country World
Accumulated	No
Rec. investment horizon	Min. 4 years
Active Share	80.6
Tracking Error	548.0 %
Sharpe Ratio (3 Years) (per. 31/1-24)	0.68
Total Assets (m)	37 EUR
Fund Holdings	196
Income type	Capital income
Taxation	Stock taxation

### Rating Distribution

### Proportion

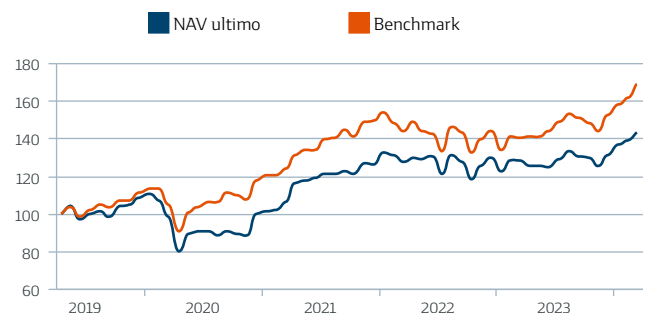
Assets	Proportion
Equities	100.00 %
Cash	0.00 %

### Fees and Expenses

### Expected annual costs

Global Value Equities EUR Acc	1.18 %
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## Development in NAV



## Return

## Returns

Recent month	2.71 %
Return YtD	4.49 %
Returns 2023	11.84 %
Returns 2022	-7.66 %
Returns 2021	30.54 %
Last 5 Years	43.15 %

## 5 largest positions

## Country

## Proportion

Nvidia	United States	0.81 %
Meta Platforms	United States	0.73 %
Dell Technologies	United States	0.67 %
Avago Technologies	United States	0.67 %
Applied Materials	United States	0.67 %

## Risk

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

## Country

## Proportion

## Change YTD

United States	62.50 %	3.02 %
Japan	6.27 %	2.21 %
Canada	5.01 %	-0.40 %
China	4.51 %	-0.28 %
Other	21.72 %	1.49 %

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Read more in key investor information at [www.sydinvest.com](https://www.sydinvest.com)