

# Sydinvest Global EM Equities EUR Acc

Fund Facts - 1. February 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. The fund is an accumulation fund.

### Key Information per. 31/1-24

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	65.2
Tracking Error	328.0 %
Sharpe Ratio (3 Years) (per. 31/12-23)	-0.41
Total Assets (m)	92 EUR
Fund Holdings	110
Income type	Capital income
Taxation	Stock taxation

### Rating Distribution

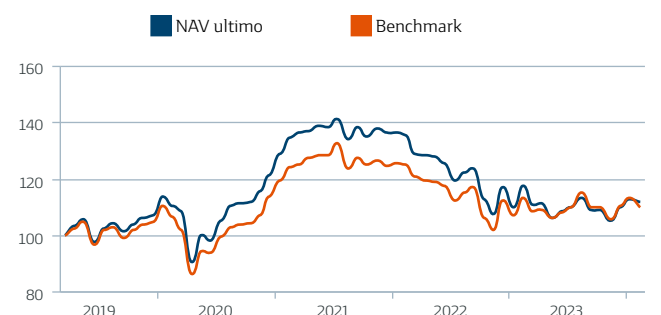
Proportion

Assets	Proportion
Equities	100.00 %
Cash	0.00 %

### Fees and Expenses

	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Global EM Equities EUR Acc	1.59 %	0.68 %	5.37 %	0.00 %

## Development in NAV



## Return

## Returns

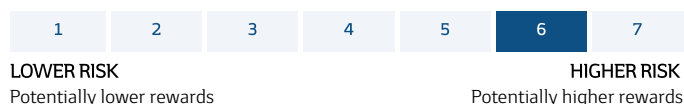
Recent month	-1.00 %
Return YtD	-1.00 %
Returns 2023	2.77 %
Returns 2022	-19.44 %
Returns 2021	5.94 %
Last 5 Years	13.72 %

## 5 largest positions

## Country Proportion

Taiwan Semiconductor Manufac	Taiwan, Province Of China	8.17 %
Samsung Electronics Preferred	Korea, Republic Of	6.84 %
Tencent	China	3.85 %
Alibaba Group Holding Ltd	China	2.83 %
China Construction Bank	China	2.33 %

## Risk



Country	Proportion	Change YTD
China	23.55 %	1.02 %
India	19.33 %	0.98 %
Taiwan, Province Of China	14.39 %	-2.01 %
Korea, Republic Of	12.28 %	0.39 %
Other	30.46 %	-0.73 %

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