

Sydinvest Global EM Equities EUR Acc

Fund Facts - 1. september 2023

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. 31/8-23

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	64.0
Tracking Error	328.0 %
Sharpe Ratio (3 Years) (per. 31/7-23)	0.02
Total Assets (m)	74 EUR
Fund Holdings	109

Rating Distribution

Proportion

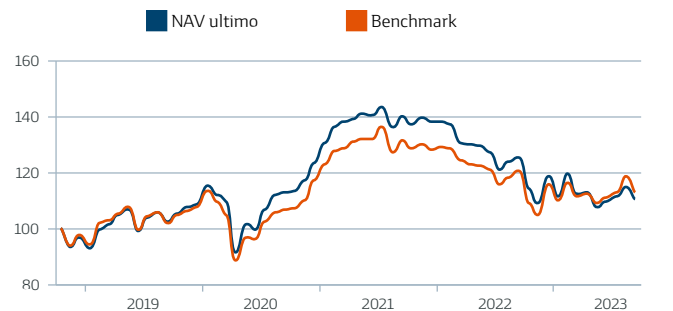
Assets	Proportion
Equities	100.00 %
Cash	0.00 %

Fees and Expenses

Expected annual costs

Global EM Equities EUR Acc	1.58 %	Indirect Trade Cost	0.84 %	Subscription	0.00 %	Redemption	0.00 %
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Development in NAV



Return

Returns

Recent month	-4.05 %
Return YtD	-0.99 %
Returns 2022	-19.44 %
Returns 2021	5.94 %
Returns 2020	13.40 %
Last 5 Years	8.40 %

5 largest positions

Country

Proportion

Taiwan Semiconductor Manufac	Taiwan	7.77 %
Samsung Electronics Preferred	South Korea	7.07 %
Tencent	China	6.54 %
Alibaba Group Holding Ltd	China	4.47 %
Icici Bank	India	3.06 %

Risk

1	2	3	4	5	6	7
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LOWER RISK

Potentially lower rewards

HIGHER RISK

Potentially higher rewards

Country	Proportion	Change YTD
China	28.49 %	-7.77 %
India	15.17 %	4.43 %
Taiwan	14.84 %	3.34 %
South Korea	11.84 %	0.45 %
Other	29.65 %	2.74 %

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. 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