

Sydinvest Global EM Equities EUR Acc

Fund Facts - 1. June 2025

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. 31/5-25

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	59.4
Tracking Error	3.7 %
Sharpe Ratio (3 Years) (per. 30/4-25)	-0.24
Total Assets (m)	1,472 EUR
Fund Holdings	119
Income type	Capital income
Taxation	Stock taxation

Rating Distribution

Proportion

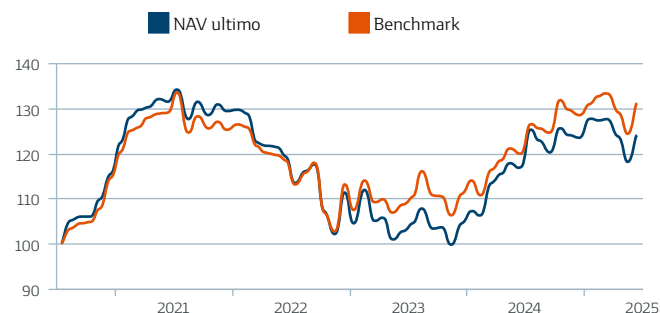
Assets	Proportion
Equities	98.66 %
Cash	1.34 %

Fees and Expenses

Expected annual costs

Global EM Equities EUR Acc	1.53 %
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Development in NAV



Return

Returns

Recent month	4.96 %
Return YtD	-2.82 %
Returns 2024	18.94 %
Returns 2023	2.77 %
Returns 2022	-19.44 %
Last 5 Years	32.82 %

5 largest positions

Country Proportion

Taiwan Semiconductor Manufac	Taiwan, Province Of China	8.85 %
Tencent	China	7.13 %
Samsung Electronics Preferred	Korea, Republic Of	3.16 %
Icici Bank	India	3.15 %
HDFC Bank	India	2.95 %

Risk

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

Country

Proportion

Change YTD

China	30.21 %	3.50 %
India	20.48 %	-0.57 %
Taiwan, Province Of China	15.66 %	-2.03 %
Korea, Republic Of	7.38 %	0.28 %
Other	26.27 %	0.24 %

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Read more in key investor information at www.sydinvest.com