

Sydinvest Megatrends Equities B EUR Acc

Fund Facts - 1. November 2025

The fund will invest in companies within different themes. The themes may be derived from different megatrends related to, for example: Demographic shifts, Climate change, Future consumer, Future security and Technological innovation. The list is not exhaustive, as there are many more possibilities, and the themes may develop over time. Within each megatrend there are a number of themes that the funds can choose to invest in.

Key Information per. 31/10-25

ISIN	DK0064081681
Areas of Investment	Equities
Inception of Share Class	30.09.2025
Benchmark	MSCI All Country World
Accumulated	No
Rec. investment horizon	Min. 4 years
Active Share	66.8
Tracking Error	
Sharpe Ratio (3 Years)	-
Total Assets (m)	1,585 EUR
Fund Holdings	133
Income type	Capital income
Taxation	Stock taxation

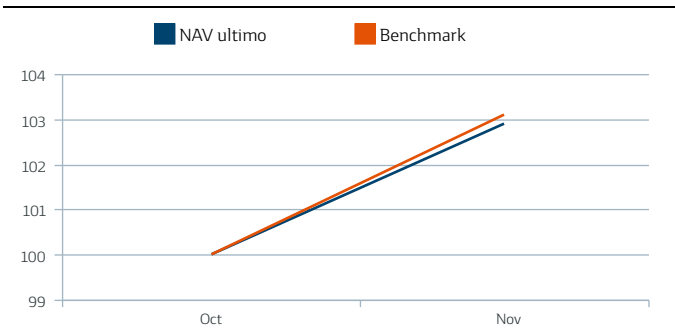
AssetsProportion

Equities	98.32 %
Cash	1.68 %

Country	Proportion	Change YTD
United States	66.10 %	3.59 %
China	5.61 %	0.60 %
United Kingdom	4.12 %	-1.00 %
Taiwan, Province Of China	3.01 %	0.63 %
Other	21.16 %	-2.27 %

Fees and Expenses	Expected annual costs	Indirect Trade Cost	Subscription	Redemption
Megatrends Equities B EUR Acc	1.55 %	0.21 %	5.14 %	0.11 %

Development in NAV



Return	Returns
Recent month	2.92 %
Return YtD	2.92 %

Risk

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

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