

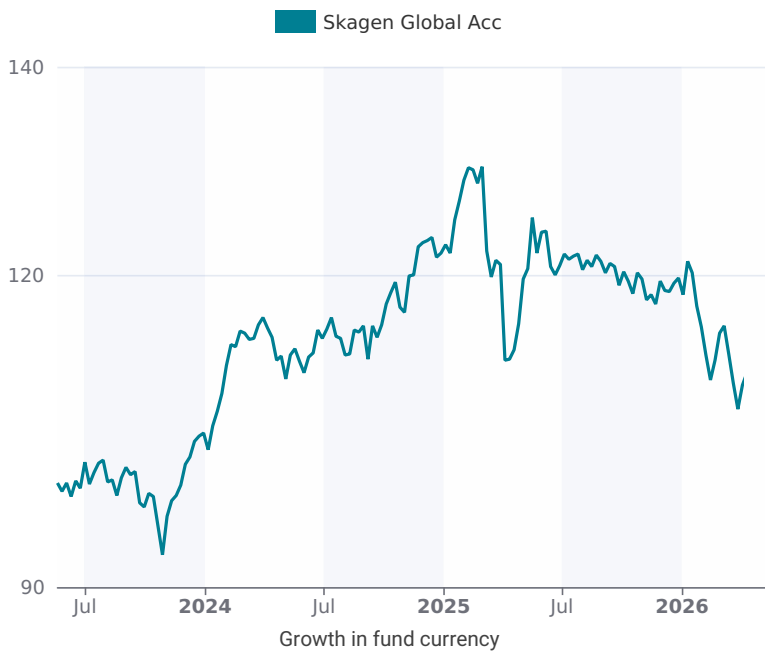
Skagen

Skagen Global Acc

N00010679012

20-05-2026

FM



Investment objective

The fund is an actively managed fund with a global investment mandate. The fund's strategy is to invest in undervalued companies of good quality, where the portfolio managers can identify clear catalysts for their fair value to be realized. To reduce risk, the fund seeks to maintain a sensible balance between geographical regions and industrial sectors.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,80%

Dividend

Dividend paying	No
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Quote

Quote	€322,73
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-5,03%
1 week	1,79%
1 month	-1,09%
3 months	2,31%
6 months	-1,93%
1 year	-9,48%
3 years (annualised)	5,04%
5 years (annualised)	5,41%
Since start (annualised)	12,03%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,29
Beta (3yr)	0,68
Alpha (3yr)	-6,99
Tracking error (3yr)	-

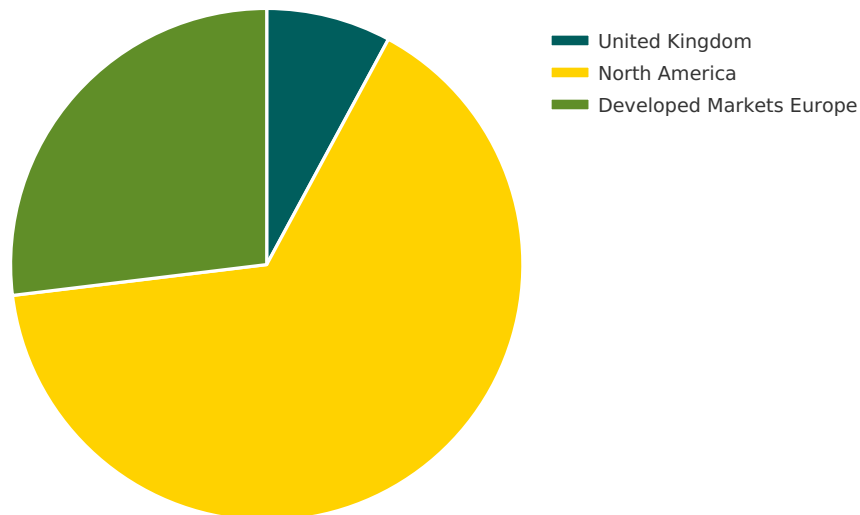
Top 10 holdings (30-04-2026)

RELX PLC	7,80 %
Canadian Pacific Kansas City Ltd	7,17 %
TMX Group Ltd	6,97 %
Aegon Ltd	6,27 %
MSCI Inc	4,88 %
Visa Inc Class A	4,60 %
Alphabet Inc Class C	4,56 %
Moodys Corp	4,52 %
Munchener Ruckversicherungs-Gesellschaft AG	4,45 %
Waste Management Inc	4,42 %

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Characteristic

Asset Manager	Skagen
Asset class	Equities
Investment category	Equities - Global Value
Active/Passive	Active
Fund code	54257
Fund code fractional orders	54257
Fund manager name	Knut Gezelius Midhat Syed
ISIN	N00010679012
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Norway
Currency	EUR
Fund size (mio)	NOK2.764,64 (30-04-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	01-01-2014
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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