

Skagen

Skagen Kon-Tiki Acc

N00010679038

02-04-2026

FM



Investment objective

The fund shall invest at least 50 percent of its assets in emerging markets, ie countries or markets not covered by the MSCI Developed Market Series. The remaining funds will be invested in companies that have their operations aimed at emerging markets. 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.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,50%

Dividend

Dividend paying	No
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Quote

Quote	€141,90
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	2,50%
1 week	-2,02%
1 month	-11,41%
3 months	2,50%
6 months	10,54%
1 year	28,57%
3 years (annualised)	14,04%
5 years (annualised)	4,81%
Since start (annualised)	10,45%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,74
Beta (3yr)	0,99
Alpha (3yr)	1,93
Tracking error (3yr)	-

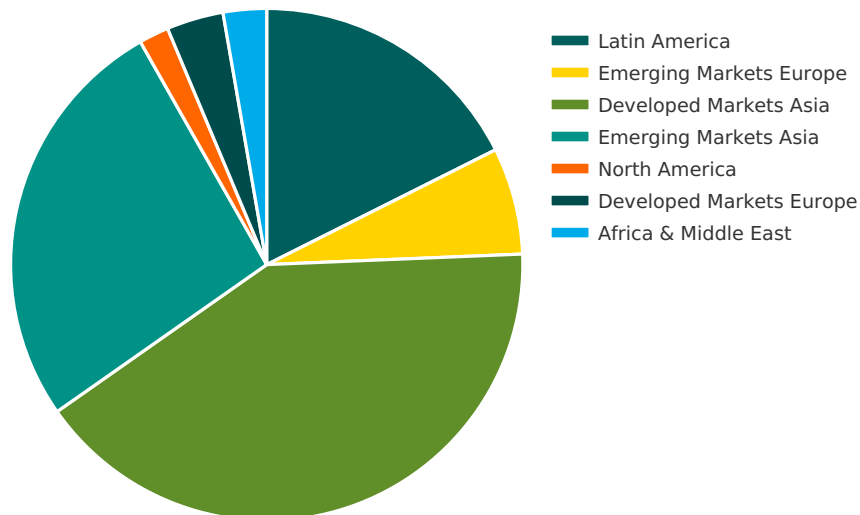
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,10 %
Samsung Electronics Co Ltd Participating Preferred	8,74 %
Ping An Insurance (Group) Co. of China Ltd Class H	7,42 %
Hana Financial Group Inc	3,96 %
Hon Hai Precision Industry Co Ltd	3,42 %
JD.com Inc Ordinary Shares - Class A	3,26 %
Banco do Brasil SA BB Brasil	2,99 %
Suzano SA	2,99 %
Sendas Distribuidora SA Ordinary Shares	2,96 %
LG Electronics Inc Participating Preferred	2,63 %

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Characteristic

Asset Manager	Skagen
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	54275
Fund code fractional orders	54275
Fund manager name	Fredrik Bjelland Espen Klette
ISIN	NO0010679038
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Norway
Currency	EUR
Fund size (mio)	NOK2.082,20 (28-02-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	01-01-2014
Benchmark	MSCI EM NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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