

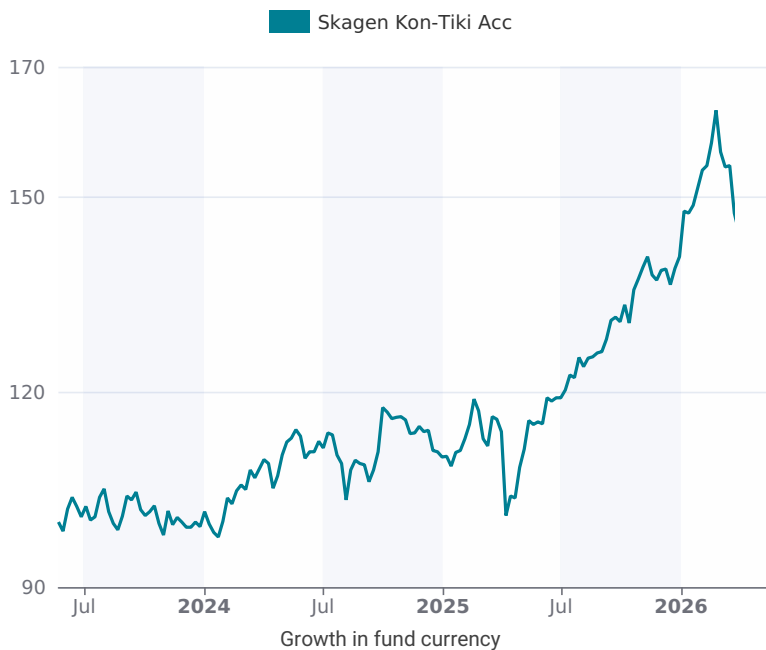
Skagen

Skagen Kon-Tiki Acc

N00010679038

22-05-2026

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%

Quote

Quote	€159,80
Quote date	21-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	21-05-2026
This year	15,43%
1 week	-0,20%
1 month	1,53%
3 months	0,99%
6 months	19,20%
1 year	41,43%
3 years (annualised)	17,69%
5 years (annualised)	7,39%
Since start (annualised)	10,93%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,89
Beta (3yr)	0,93
Alpha (3yr)	0,84
Tracking error (3yr)	-

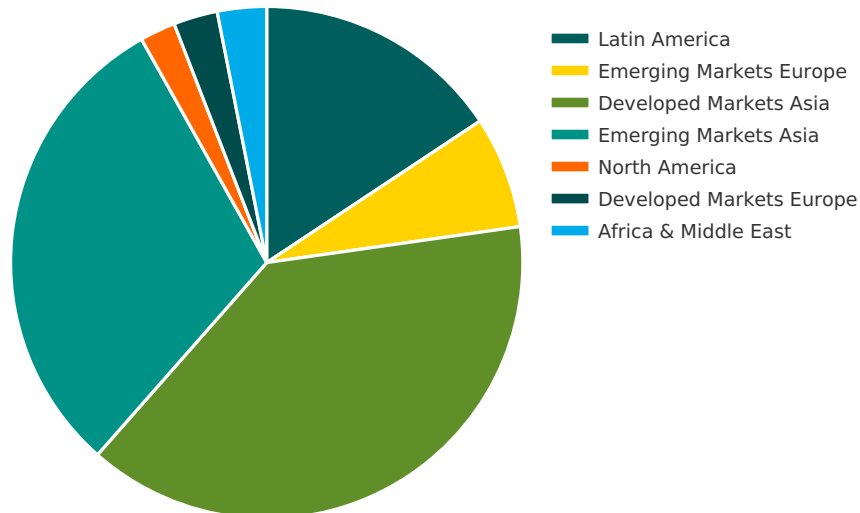
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,03 %
Samsung Electronics Co Ltd Participating Preferred	8,63 %
Ping An Insurance (Group) Co. of China Ltd Class H	8,04 %
Hana Financial Group Inc	5,14 %
JD.com Inc Ordinary Shares - Class A	5,05 %
Hon Hai Precision Industry Co Ltd	4,13 %
Sendas Distribuidora SA Ordinary Shares	3,10 %
Alibaba Group Holding Ltd Ordinary Shares	3,08 %
Naspers Ltd Class N	2,97 %
Allegro.EU SA Ordinary Shares	2,75 %

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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	N00010679038
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Norway
Currency	EUR
Fund size (mio)	NOK2.000,24 (30-04-2026)
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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The information provided in this document has been drafted by ABN AMRO Bank N.V

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