Sparinvest SICAV

Sparinvest SICAV - Responsible Corporate Bonds IG EUR R

2026-08-31

Description

The Fund, by using fundamental analysis for bond selection, aims at providing a positive return over the long term. The Fund invests at least 2/3 of its total net assets in Euro denominated investment grade corporate bonds. The Fund may, to a limited extent, invest in non-rated corporate bonds, contingent convertibles (less than 10% of the total net assets) and/or liquid assets and/or regularly traded money market instruments with a residual term of a maximum of 12 months. The Fund may hold equities and equity-like securities acquired in the context of the restructuring of an issuing company or another corporate event. The Fund may invest in all regions, including up to 30% of its total net assets in emerging markets. There is no limitation in terms of currency of investments. The Fund uses derivatives to protect the portfolio against currency fluctuations. Environmental and social characteristics as well as good governance of the companies invested into are taken into consideration when making investment decisions. The Fund promotes environmental and social characteristics, but does not have sustainable investment as an objective. Therefore, the Fund falls under the category of Article 8 SFDR.

This Fund may be appropriate for intermediate investors with a medium-risk profile who seek an appropriate level of income primarily through exposure to bonds. Investors should consider their long-term investment goals and financial needs when making an investment decision. The Fund may not be appropriate for investors who plan to withdraw their money within 3 years.

The Fund is actively managed and references a benchmark for asset allocation, risk measurement and comparative purposes. The Investment Manager has full discretion over the composition of the portfolio of the Fund even though the benchmark constituents are generally representative of the Fund's portfolio. The Fund does however not track the benchmark and can invest in instruments that are not constituents of the benchmark. The degree to which the composition of the Fund's portfolio may deviate from the benchmark will vary over time and the Fund's performance may be meaningfully different from that of the benchmark.

The share class can be terminated if the net asset value is below EUR 5 million or if a change in the economic or political situation would justify such liquidation of if necessary in the interests of the shareholders.

Basic information

Strategy	Bonds / Value
ISIN	LU0264925727
Base currency	EUR
Share class currency	EUR
NAV (As of 31-08-2026)	160,00
Morningstar rating(31-08-2026)	★ ★ ★ ★
Morningstar category (MS)	EUR Corporate Bond
AuM share class (EUR mio.)	8
AuM subfund (EUR mio.)	81
AuM strategy (EUR mio.)	1.747
Benchmark (BM)**	ICE BofAML Euro Corporate Paris-Aligned Index
Fund manager	Rasmus Gutknecht, Thomas Frandsen
Fund umbrella	Sparinvest SICAV
Launch share class	02-11-2006
Launch date	02-11-2006
Strategy start	08-01-2024
Risk profile	1 **2** 3 4 5 6 7
Positions	283
Ongoing charge (OGC)*	0,88 %
SFDR article	Article 8

Additional documents in English relating to this Fund such as KID, Prospectus, Annual and Semi-Annual Reports, Articles of Association and Dealing Guide can be downloaded free of charge from the Sparinvest website: www.sparinvest.lu under the Library section heading. The daily NAV price of the share class is published on the website www.sparinvest.lu.

The summary of investor rights is to be found in the Prospectus (in English). The information related to complaints procedures (in English) is to be found here. The Management Company may decide at any time to terminate its marketing arrangements.

*The OGC is calculated annually. The list of costs presented in this document is not exhaustive. The fund may incur other expenses and further information in this respect, including the maximum fees rates, is available in the Prospectus and/or the KIID

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UK Investor

Prospective investors should consult their financial adviser before making an investment decision. Sparinvest SICAV is authorised and regulated in Luxembourg by the Commission de Surveillance du Secteur Financier (CSSF). It is a recognised collective investment scheme under section 264 of the Financial Services and Markets Act 2000 but is not authorised or otherwise regulated by the Financial Conduct Authority. Sparinvest SICAV, its operator and depositary are authorised and regulated in Luxembourg. As such, it is unlikely that the Financial Ombudsman Service will be able to consider complaints about them. Additionally, investors may not be able to claim under the Financial Services Compensation Scheme in the event of their default. This financial promotion has been approved by Zeyro Ltd (FRN 1001386) on Apr 16, 2026, 2:59:41 PM 31-08-2026

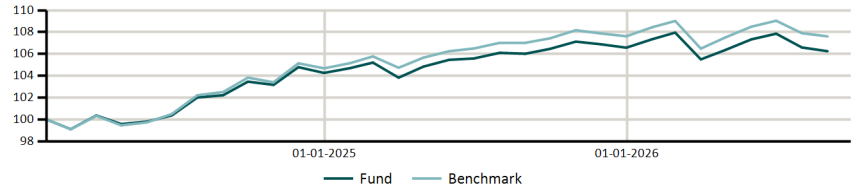
Returns

	Fund	BM
YTD	-0,31%	-0,01%
1 month	-0,32%	-0,27%
3 months	-1,01%	-0,82%
1 year	0,21%	0,55%
Since launch p.a.	2,67%	3,19%

Risk figures - 3 years

	Fund	BM
Volatility	-	
Sharpe ratio	-	
Duration	4,60	
YTM	3,88%	3,79%
OAS	93	76

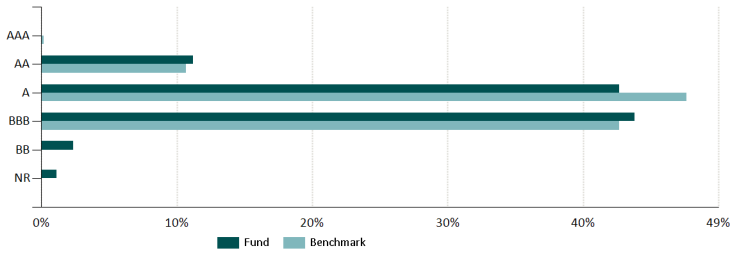
Accumulating returns



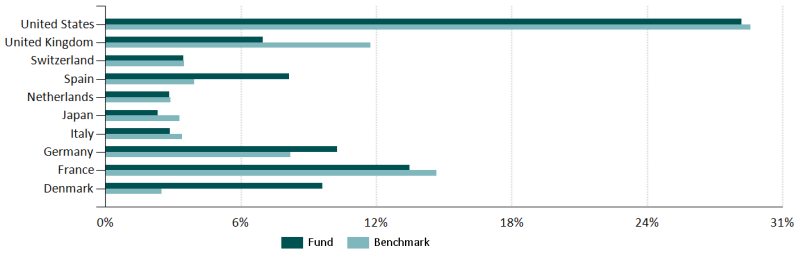
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Fund								5,23%	2,22%	-0,31%
Benchmark								5,72%	2,80%	-0,01%

Past performance does not predict future returns. The performance is shown net of ongoing charges but does not include subscription/redemption fees. No investor compensation or guarantee scheme applies to an investment in the Fund. Any investment into the Fund could entail the loss of the entire investment.

Rating exposure



Country exposure



Top 10 Issuers

Company/Issuer	Issuer	Country	Weight
2.98% Bank Of America Corp 2031	Bank of America Corp	United States	1,12%
3.45% Alphabet Inc 2032	Alphabet Inc	United States	1,08%
3.30% Pepsico Inc 2034	PepsiCo Inc	United States	0,91%
3.85% Omnicom Finance Holdings Plc 2034	Omnicom Finance Holdings PLC	United Kingdom	0,91%
3.13% Novo Nordisk Finance Netherlands Bv 2029	Novo Nordisk Finance Netherlands BV	Netherlands	0,84%
3.88% Bt Finance Plc 2034	BT Finance PLC	United Kingdom	0,84%
3.88% Elis Sa 2032	Elis SA	France	0,81%
3.15% At&T Inc 2030	AT&T Inc	United States	0,80%
3.88% Jyske Bank A/S 2037	Jyske Bank A/S	Denmark	0,80%
4.25% Tennet Gmbh & Co Kg 2056	Tennet GmbH & Co KG	Germany	0,80%

Disclaimer: Sparinvest assumes no responsibility regarding the accuracy of the disclosed data, whether provided by Sparinvest or obtained from an external source. Investment decisions should not be based solely on the disclosed data but should be based on review of the relevant annual/semi-annual reports, articles of association, Prospectus, and other relevant documentation. The documentation may be obtained from Sparinvest or our distributors and at www.sparinvest.co.uk. Sources: Sparinvest, Morningstar, Factset, MSCI as of the date indicated.