

Sparinvest SICAV - Equitas EUR R

2026-03-31

Description

The Fund, by using a multi-factor strategy, aims at providing a positive return over the long term. The Fund invests at least 2/3 of its total net assets in developed markets equity securities and/or equity-equivalent securities (such as ADR/GDR) and up to 1/3 of its total net assets in developed markets convertible securities and/or warrants on transferable securities. The Fund may invest up to 10% of its total net assets in China A-Shares via the China-Hong Kong Stock Connect and China B-Shares. The Fund may, to a limited extent, invest in other transferable securities, and/or in liquid assets and/or in regularly traded money market instruments with a residual term of a maximum of 12 months and/or in fixed income transferable securities. The Fund can hold up to 15% in cash. There is no limitation in terms of currency of investments. The Fund may invest in all regions, including up to 30% of its total net assets in emerging markets. 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.

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 | Equity / Quant |
| ISIN | LU0362354549 |
| Base currency | EUR |
| Share class currency | EUR |
| NAV (As of 31-03-2026) | 284,75 |
| Morningstar rating(31-03-2026) | ★ ★ |
| Morningstar category (MS) | Global Large-Cap Blend Equity |
| AuM share class (EUR mln.) | 2 |
| AuM subfund (EUR mln.) | 1.811 |
| AuM strategy (EUR mln.) | 7.207 |
| Benchmark (BM) | MSCI AC World |
| Fund manager | Mads Hesselholt |
| Fund umbrella | Sparinvest SICAV |
| Launch share class | 30-05-2008 |
| Launch date | 30-05-2008 |
| Risk profile | 1 2 3 4 5 6 7 |
| Positions | 1276 |
| Management fee | 1,00 % |
| 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.

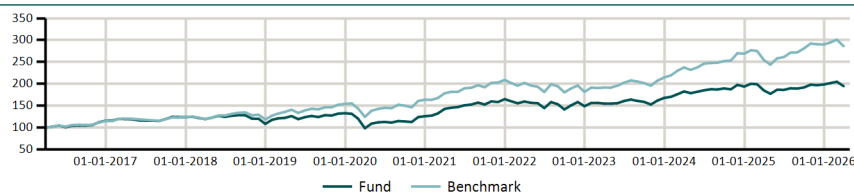
Returns

| | Fund | BM |
|-------------------|--------|--------|
| YTD | -1,93% | -1,33% |
| 1 month | -4,92% | -4,89% |
| 3 months | -1,93% | -1,33% |
| 1 year | 5,31% | 12,51% |
| 3 years p.a. | 7,95% | 14,32% |
| 5 years p.a. | 6,41% | 9,92% |
| 10 years p.a. | 6,90% | 11,09% |
| Since launch p.a. | 6,04% | 9,33% |

Risk figures - 3 years

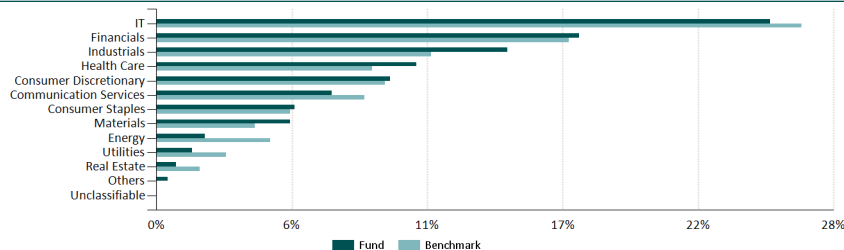
| | Fund | BM |
|----------------|-------|--------|
| Volatility | 9,96% | 10,56% |
| Sharpe ratio | 0,47 | 0,99 |
| Tracking error | | 2,61% |
| Beta | | 0,91 |
| Inf. ratio | | -2,20 |
| MktUp ratio | | 76,17 |
| MktDwn ratio | | 104,30 |

Accumulating returns

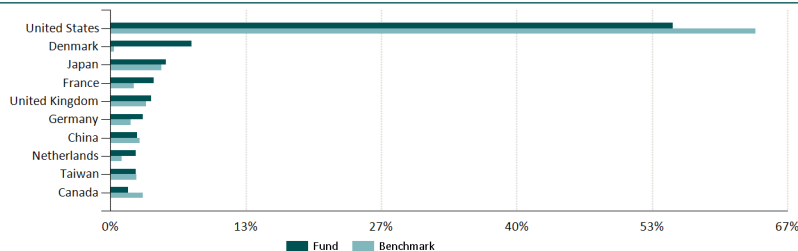


| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------|-------|---------|--------|--------|--------|---------|--------|--------|-------|--------|
| Fund | 6,96% | -12,41% | 22,48% | -5,13% | 31,00% | -9,79% | 12,70% | 15,45% | 2,48% | -1,93% |
| Benchmark | 7,51% | -4,11% | 30,02% | 6,33% | 27,53% | -13,01% | 18,06% | 25,33% | 7,86% | -1,33% |

Sector exposure



Country exposure



Top 10 holdings

| Company/Issuer | Sector | Country | Weight |
|---|------------------------|---------------|--------|
| Nvidia Corp | IT | United States | 4,87% |
| Apple Inc | IT | United States | 3,40% |
| Microsoft Corp | IT | United States | 2,65% |
| Amazon.Com Inc | Consumer Discretionary | United States | 2,33% |
| Taiwan Semiconductor Manufacturing Co Ltd | IT | Taiwan | 1,97% |
| Alphabet Inc | Communication Services | United States | 1,73% |
| Broadcom Inc | IT | United States | 1,37% |
| Danske Bank A/S | Financials | Denmark | 1,13% |
| Alphabet Inc | Communication Services | United States | 1,08% |
| Citigroup Inc | Financials | United States | 1,05% |