

Sparinvest SICAV - Equitas EUR I

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	LU0362354895
Base currency	EUR
Share class currency	EUR
NAV (As of 31-03-2026)	319,65
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	0,50 %
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.

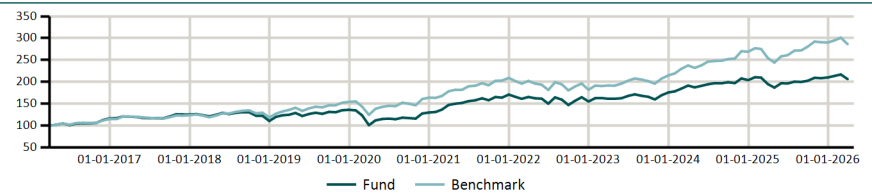
Returns

	Fund	BM
YTD	-1,80%	-1,33%
1 month	-4,87%	-4,89%
3 months	-1,80%	-1,33%
1 year	5,88%	12,51%
3 years p.a.	8,53%	14,32%
5 years p.a.	6,99%	9,92%
10 years p.a.	7,51%	11,09%
Since launch p.a.	6,73%	9,33%

Risk figures - 3 years

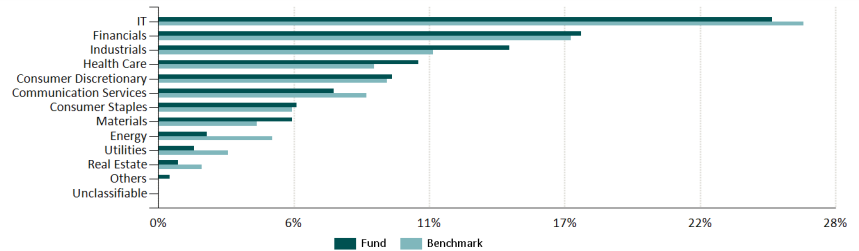
	Fund	BM
Volatility	9,96%	10,56%
Sharpe ratio	0,53	0,99
Tracking error		2,61%
Beta		0,91
Inf. ratio		-1,99
MktUp ratio		77,77
MktDwn ratio		102,30

Accumulating returns

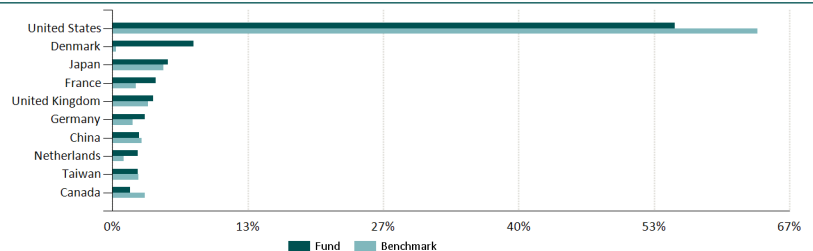


	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Fund	7,76%	-11,89%	23,14%	-4,62%	31,72%	-9,31%	13,31%	16,08%	3,03%	-1,80%
Benchmark	7,51%	-4,11%	30,02%	6,33%	27,53%	-13,01%	18,06%	25,33%	7,86%	-1,33%

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%