## Sparinvest SICAV

## Factsheet / Marketing communication

Fund

-

-

BM

United States

United States

United States

United States

**United States** 

Denmark

4,99%

4,94%

4,93%

4,93%

4,92%

4,91%

Risk figures - 3 years

Volatility

Sharpe ratio

# Sparinvest SICAV - Global Stable Focus Equities EUR R X

Returns

1 month

3 months

Since launch

YTD

Fund

-10,60%

-4,88%

-13,33%

-9,04%

BM

-9,28%

-4,09%

-11,88%

-1,98%

# 2025-04-30

#### Description

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's portfolio. 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 / Global Focus						
ISIN	LU2831595231						
Base currency	EUR						
Share class currency	EUR						
NAV (As of 30-04-2025)	91,03						
AuM share class (EUR mill.)	1						
AUM subfund (EUR mill.)	57						
AuM strategy	4.679						
Benchmark (BM)	MSCI ACWI						
Fund manager	Sparinvest S.A.						
Fund umbrella	Sparinvest SICAV						
Launch share class	18-09-2024						
Launch date	03-09-2024						
Risk profile	1 2 3 4 5 6 7						
Positions	20						
Management fee	0,57 %						
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 Sparinest website: www.sparinvest.lu under the Library section heading. The daily NAP 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 <u>here</u>. The Management Company may decide at any time to terminate its marketing arrangements.

\*The TER 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 XID.

p.a.								
Accumulating returns								
110		~						
105 -		~						
100				$\searrow$				
95 -							-	
90							_	
01-11-2024 01	-01-2025		01-0	)3-2025		01-	05-2025	
-	Fund –	- Bend	hmark					
2016 2017	2018	2019	2020	2021	2022	2023	2024	202
Fund							1,74%	-10,60
Benchmark							8,04%	-9,28
							0,0470	5,20
Sector exposure								
Financials								-
IT -		-			_			
Health Care – Consumer Staples –								
Consumer Discretionary –								
Communication Services – Industrials –								
Energy-								
Materials – Real Estate –								
Utilities								
0% 7%	- Fund	15% Barraha		22%		29%		375
	Fund	Benchi	Tark					
Country exposure								
United States								_
Germany –								
France –								
Switzerland – Taiwan –								
Hong Kong								
Denmark – India –								
Netherlands -								
Norway —								
0% 13%	Fund	27% Benchr	nark	40%		53%		679
	_							
Top 10 holdings								
Company/Issuer	Sector					Country		
Nestle Sa	Consu	Consumer Staples			Switzerland			5,27
Taiwan Semiconductor Manufacturing Co Ltd	IT	IT			Tai	Taiwan		
Amazon.Com Inc	Consu	Consumer Discretionary			Un	United States		
Aia Group Ltd	Financ	Financials			Но	Hong Kong		

IT

IT

Health Care

Financials

Financials

Health Care

Disclaimer: Past performance does not predict future returns. The indicated performance is calculated based on unswung prices, and without consideration of subscription or redemption fees. 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.lu.
Sources: Sparinvest, Morningstar, Factset, MSCI as of the date indicated. For investors in Switzerland the funds' representative and paying agent is Société Générale, Paris, Zurich Branch, Talacker 50, CH-8001 Zürich. For investors in Switzerland the funds' representative and paying agent is Société Générale, Paris, Zurich Branch,
Talacker 50, CH-8001 Zürich.

Nvidia Corp

Accenture Plc

Danaher Corp

S&P Global Inc

Novo Nordisk A/S

Nasdag Inc