

Sparinvest SICAV - Equitas EUR R

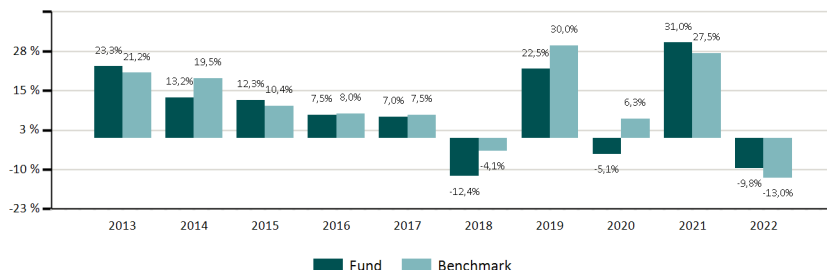
2023-06-30

Basic information

ISIN:	LU0362354549
Base currency:	EUR
Launch date	30-05-2008
Benchmark:	MSCI AC World
Recommended holding period (years):	5
Hypothetical investment:	10.000 EUR

Past Performance

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown in the table below are illustrations using the worst, average, and best performance of the Fund over the last 5 years. Markets could develop very differently in the future.

The stress scenario shows what an investor might get back in extreme market circumstances.

Scenarios		If you exit after 1 year	If you exit after 5 years
Stress	What you might get back	2.600,00 EUR	3.600,00 EUR
	Average return each year	-73,99 %	-18,47 %
Unfavourable	What you might get back	7.160,00 EUR	7.630,00 EUR
	Average return each year	-28,42 %	-5,26 %
Moderate	What you might get back	10.690,00 EUR	13.530,00 EUR
	Average return each year	6,92 %	6,23 %
Favourable	What you might get back	16.130,00 EUR	16.750,00 EUR
	Average return each year	61,29 %	10,87 %

The figures shown include all the costs of the Product itself but may not include costs payable to an advisor or distributor. The figures do not take into account the investor's personal tax situation, which may also affect the return of the investment