



ISIN LU0138501191

As at 21 May 2026

## Sparinvest SICAV Global Value EUR R

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 27 February 2026		

### Master data

Fund management company	Sparinvest S.A
Fund domicile	Luxembourg
Inception date	14 December 2001
ISIN	LU0138501191
Swiss security no.	1335786
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 27 February 2026	1.90%
End of financial year	31 December
Fund volume as at 31 March 2026	EUR 363.52m
Net asset value (NAV) as at 21 May 2026	605.49 EUR

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	-5.09%	35.42%	-1.77%	8.76%	16.06%	11.91%

Source: fund management company

As at 21 May 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	29.51%	16.33%	11.15%	10.68%	7.64%
Cumulative performance	12.60%	29.51%	57.48%	69.70%	176.00%	505.49%
Volatility	13.24%	11.94%	13.04%	14.00%	16.22%	15.91%

Source: fund management company

As at 21 May 2026

### Top holdings of fund volume (in %)

1. AT&T		2.90%
2. Travelers		2.73%
3. Citigroup Inc.		2.66%
4. Wells Fargo & Co		2.40%
5. Hewlett Packard Enterprise Co.		2.39%

Source: fund management company

As at 31 March 2026

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