Sparinvest SICAV - Global Value EUR R

2026-10-31

Description

The Fund, by using the value approach for the stock selection, 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. 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. Therefore, the Fund falls under the category of Article 8 SFDR. More information is available in the prospectus.

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 / Value
ISIN	LU0138501191
Base currency	EUR
Share class currency	EUR
NAV (As of 31-10-2026)	663,54
Morningstar rating(31-10-2026)	★ ★ ★
Morningstar category (MS)	Global Large-Cap Value Equity
AuM share class (EUR mln.)	324
AuM subfund (EUR mln.)	933
Benchmark (BM)	MSCI World (100%)
Alt. reference benchmark (BM2)**	MSCI World Value
Fund manager	Mark Feasey, David Orr, Per Kronborg Jensen
Fund umbrella	Sparinvest SICAV
Launch share class	14-12-2001
Launch date	14-12-2001
Risk profile	1 2 3 **4** 5 6 7
Positions	85
Management fee	1,42 %
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.

**This factsheet also references an alternative benchmark (BM2) in addition to the primary Fund's benchmark, as Sparinvest believes that it is a suitable comparison for performance purposes due to the Fund's investment strategy.

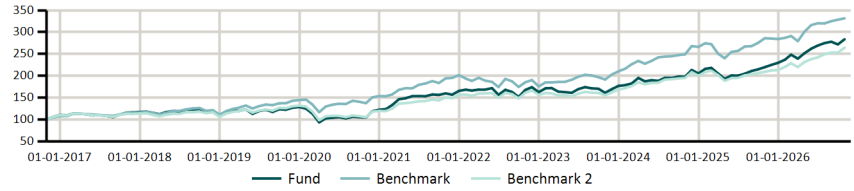
Returns

	Fund	BM	BM2
YTD	23,40%	16,67%	23,93%
1 month	4,34%	0,97%	4,46%
3 months	3,21%	3,66%	6,06%
1 year	29,02%	15,91%	26,48%
3 years p.a.	20,74%	20,08%	19,34%
5 years p.a.	12,16%	11,29%	11,94%
10 years p.a.	10,99%	12,74%	10,22%
Since launch p.a.	7,89%	7,67%	6,45%

Risk figures - 3 years

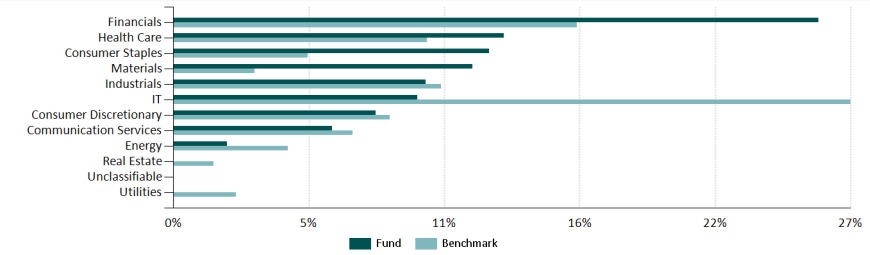
	Fund	BM	BM2
Volatility	11,30%	10,94%	9,78%
Sharpe ratio	1,43	1,43	1,53
Tracking error		7,30%	3,38%
Beta		0,81	1,11
Inf. ratio		0,34	0,34
MktUp ratio		95,04	110,40
MktDwn ratio		74,91	119,68

Accumulating returns

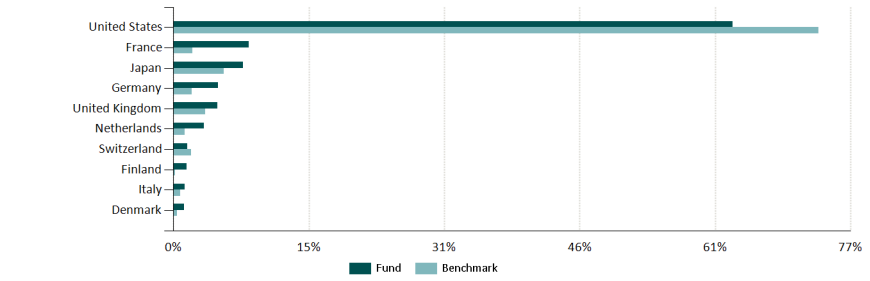


	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Fund	6,32%	-8,98%	20,37%	-4,82%	35,23%	-1,78%	8,78%	16,06%	11,92%	23,40%
Benchmark	7,51%	-4,11%	30,02%	6,33%	31,07%	-12,78%	19,60%	26,60%	6,77%	16,67%
Benchmark 2	2,86%	-6,28%	23,99%	-9,33%	31,20%	-0,39%	7,74%	18,91%	6,50%	23,93%

Sector exposure



Country exposure



Top 10 holdings

Company/Issuer	Sector	Country	Weight
Wells Fargo & Co	Financials	United States	2,74%
Travelers Cos Inc/The	Financials	United States	2,59%
Metlife Inc	Financials	United States	2,48%
Citigroup Inc	Financials	United States	2,44%
International Flavors & Fragrances Inc	Materials	United States	2,31%
Pfizer Inc	Health Care	United States	2,30%
Ebay Inc	Consumer Discretionary	United States	2,18%
At&T Inc	Communication Services	United States	2,14%
Regions Financial Corp	Financials	United States	2,12%
Cvs Health Corp	Health Care	United States	1,97%

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.