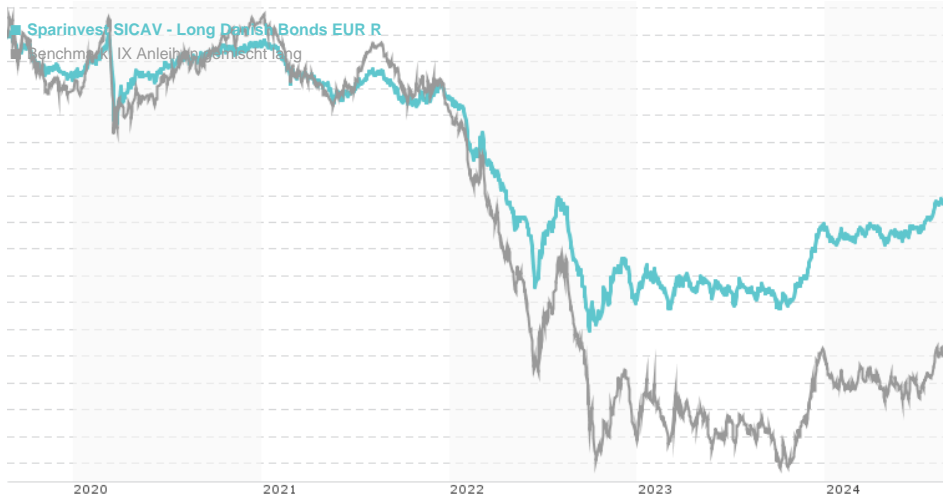


Sparinvest SICAV - Long Danish Bonds EUR R / LU0274988251 / A0LFW9 / Sparinvest

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
25.28 EUR	Denmark	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	85
Yearly Performance	
2023	+6.56%
2022	-15.87%
2021	-3.88%
2020	+2.43%
2019	+2.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) DKK 1.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) DKK 2,504.07 mill.	Dividends		Investment company	
Launch date	11/21/2006	Sparinvest			
KESt report funds	Yes	28, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.sparinvest.lu			
Fund manager	Janne Bjerregaard, Morten Estrup				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+3.48%	+2.43%	+8.64%	+2.93%	-10.00%	-12.31%	+49.23%
Performance p.a.	-	-	-	+8.61%	+1.45%	-3.45%	-2.59%	+2.28%
Sharpe ratio	5.63	1.01	0.08	1.25	-0.38	-1.23	-1.20	-0.32
Volatility	2.84%	3.52%	3.63%	4.08%	5.51%	5.69%	5.12%	3.93%
Worst month	-	-1.49%	-1.49%	-1.57%	-5.41%	-5.41%	-5.41%	-5.41%
Best month	-	1.82%	3.31%	3.31%	3.31%	3.82%	3.82%	4.29%
Maximum loss	-0.43%	-1.77%	-1.77%	-2.38%	-8.35%	-19.86%	-22.25%	-

**Distribution permission**  
Austria, Germany, Switzerland, United Kingdom, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

**Sparinvest SICAV - Long Danish Bonds EUR R / LU0274988251 / A0LFW9 / Sparinvest**

**Investment strategy**

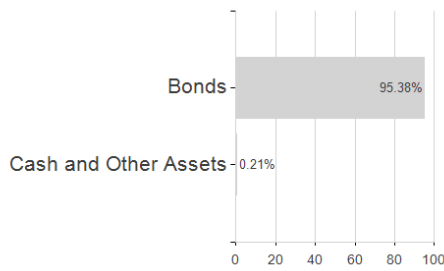
There is no limitation in terms of currency of investments. Environmental and social characteristics as well as good governance of the companies invested into are taken into consideration when making investment decisions. The Fund promotes environmental and social characteristics, but does not have sustainable investment as an objective.

**Investment goal**

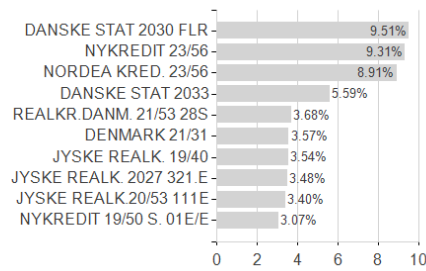
The Fund aims at providing a positive return over the medium term. The Fund invests at least 2/3 of its total net assets in Danish long-term bonds, notably Danish government bonds, corporate bonds guaranteed by the Danish government, Danish covered bonds and bonds issued by corporations having their registered office in Denmark. The Fund may, to a limited extent, invest in investment grade or high yield corporate bonds, non-rated corporate bonds and/or liquid assets and/or regularly traded money market instruments.

**Assessment Structure**

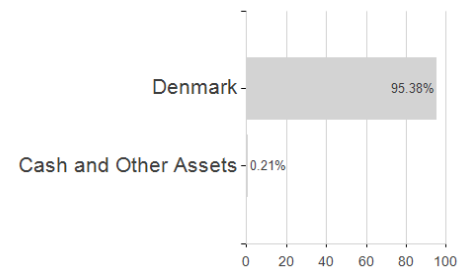
**Assets**



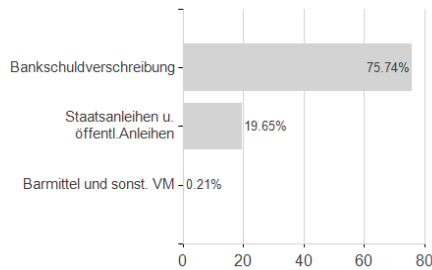
**Largest positions**



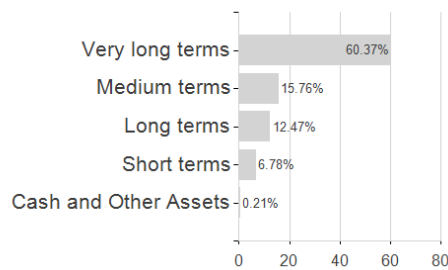
**Countries**



**Issuer**



**Duration**



**Currencies**

