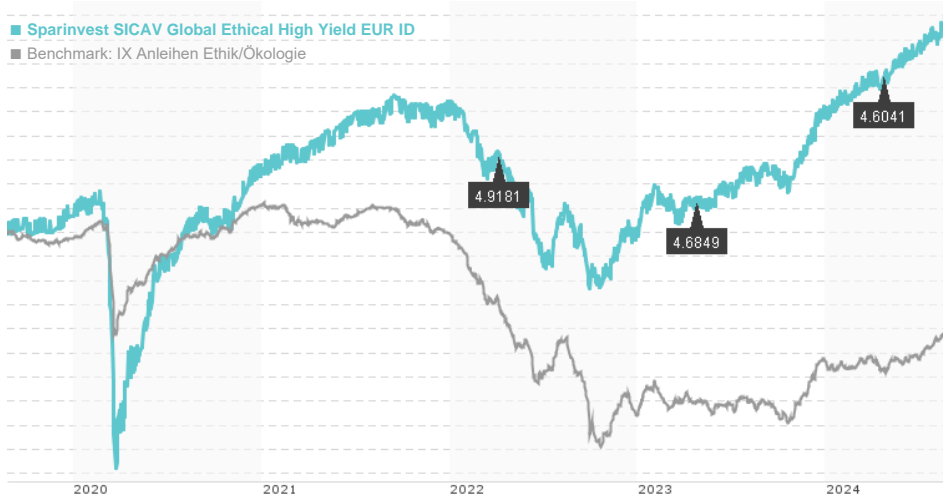


Sparinvest SICAV Global Ethical High Yield EUR ID / LU1739245428 / A2QA4V / Sparinvest

| | | | | |
|------------------------------|-----------|-----------------|-----------------|-------------------|
| Last 08/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 94.61 EUR | Worldwide | Corporate Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 75 |

Yearly Performance

| | |
|------|--------|
| 2023 | +9.19% |
| 2022 | -9.05% |
| 2021 | +4.81% |
| 2020 | +3.93% |
| 2019 | +8.46% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|----------|---------------------------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 5,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (08/22/2024) EUR 1.13 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/22/2024) EUR 116.95 mill. | Dividends | | Investment company | |
| Launch date | 12/17/2018 | 23.04.2024 | 4.60 EUR | Sparinvest | |
| KESt report funds | No | 24.04.2023 | 4.68 EUR | 28, Boulevard Royal, 2449, Luxembourg | |
| Business year start | 01.01. | 05.04.2022 | 4.92 EUR | Luxembourg | |
| Sustainability type | Ethics/ecology | 07.04.2021 | 4.53 EUR | https://www.sparinvest.lu | |
| Fund manager | Cristina Stef, Anders Kjær Glibstrup, Jacob Beck Petersen, Team Managed | 03.04.2020 | 4.96 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.83% | +5.77% | +7.74% | +12.63% | +16.11% | +8.16% | +18.31% | +24.65% |
| Performance p.a. | - | - | - | +12.59% | +7.74% | +2.65% | +3.42% | +3.95% |
| Sharpe ratio | 2.99 | 1.22 | 1.24 | 1.19 | 0.49 | -0.10 | -0.01 | 0.04 |
| Volatility | 6.77% | 6.88% | 7.13% | 7.64% | 8.60% | 9.04% | 10.86% | 10.65% |
| Worst month | - | -0.74% | -0.74% | -0.78% | -4.89% | -5.20% | -17.25% | -17.25% |
| Best month | - | 1.55% | 1.55% | 3.18% | 3.18% | 3.18% | 6.74% | 6.74% |
| Maximum loss | -1.15% | -1.29% | -1.29% | -2.27% | -6.21% | -14.36% | -22.29% | - |

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² 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](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Sparinvest SICAV Global Ethical High Yield EUR ID / LU1739245428 / A2QA4V / Sparinvest

Investment strategy

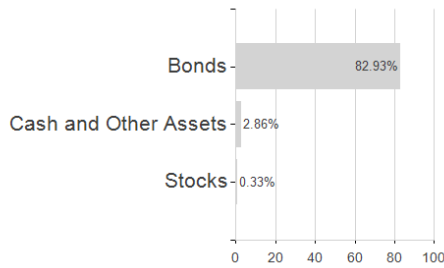
The Fund invests at least 2/3 of its total net assets in high yield corporate bonds. The Fund may, to a limited extent, invest in non-rated corporate bonds, contingent convertibles (less than 10% of the total net assets) and/or other fixed income transferable securities and/or liquid assets and/or regularly traded money market instruments with a residual term of a maximum of 12 months. The Fund may hold equities and equity-like securities acquired in the context of the restructuring of an issuing company or another corporate event. There is no limitation in terms of currency of investments. The Fund may invest in all regions, including emerging markets. The Fund uses derivatives to protect the portfolio against currency fluctuations.

Investment goal

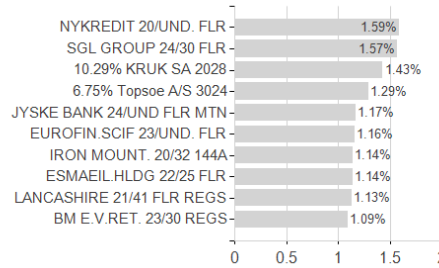
The Fund, by using the value approach for bond selection, aims at providing a positive return over the long term.

Assessment Structure

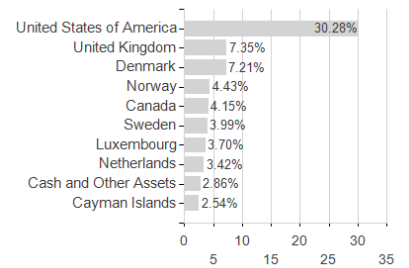
Assets



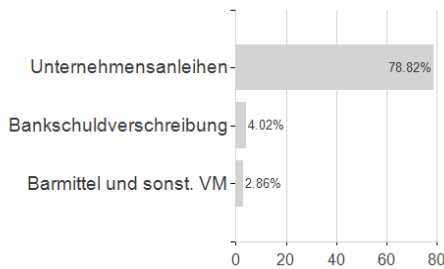
Largest positions



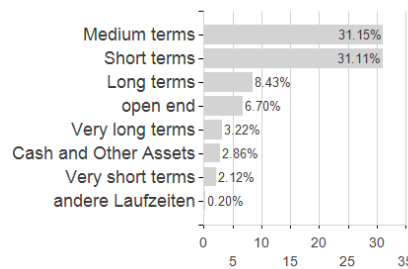
Countries



Issuer



Duration



Currencies

