

# Sparinvest Value aktier

## Investment profile

Investments are made in a portfolio of global equities across various sectors, segments and geographical areas. The companies are selected based on the investment philosophy 'value-investing' that identifies companies whose commercial value is higher than their market price. That is investments are made where the shares are cheap. An active investment strategy is used to achieve a return better than the return of the fund's benchmark, MSCI World. The fund is suitable for informed or experienced pension customers who have insight into and experience with securities trading and who want a savings product with higher risk, why losses on the investment can be accepted. Pension customers should have a time horizon of min. 3 years, and the fund should be included in a diversified portfolio of other investments. The fund contains currency risk, as it contains investments in foreign currencies.

## Return of 100 DKK savings



## Basic data

Launch Date	09/02/2011
Currency	DKK
Type	Investment Fund
NAV	330.09
NAV Date	31/03/2026
Sustainability	Article 8

Performance	1 w	1 m	3 m	6 m
Fund	1.62%	-3.43%	3.87%	11.50%
Performance	YTD	1 Y	3 y	5 y
Fund	3.87%	17.07%	47.28%	64.94%
Costs				%
Other ongoing costs				1.86%
Performance fees				0.00%
Transaction costs (Direct + Indirect)				0.02%
Entry costs (when buying)				0.21%
Exit costs (when selling)				0.17%
AOP				1.94%

Fund risk	1 y	3 y	5 y
Fund	0.63	0.52	0.90
Standard Deviation	10.45%	11.71%	13.22%

## Risk indicator



## Largest holdings (28-02-2026)

	%
Travelers Companies	2.75
AT&T	2.70
Citigroup	2.44
Wells Fargo & Co	2.29
International Flavors & Fragrances	2.15
ArcelorMittal SA	2.12
DKK cash	2.04
Regions Financial	2.02
Pfizer	1.94
Hewlett Packard Enterprise	1.93

## Asset Allocation

