

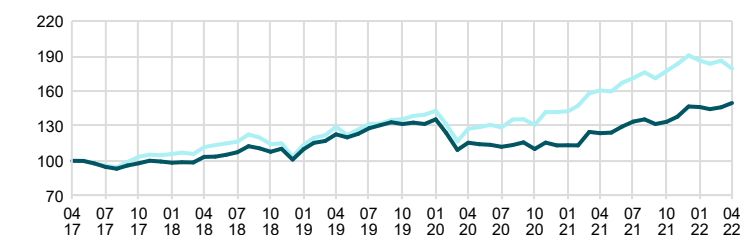
SPP Aktiefond Stabil is a global, sustainable equity fund that in its investments seeks to give less price fluctuations than the market the fund invests on. The Fund's objective is to generate strong capital growth through a proprietary longonly, modelbased factor approach. The Fund invests its assets in normally 80-150 large and medium sized low volatility stocks from the developed countries included in the Funds benchmark, the MSCI World Index. The portfolios regional weightings are in the line with the benchmark. The fund follows our criteria for sustainable investments. This means that we do not invest in companies that contribute to the violation of human rights, corruption, harming the climate and environment, the production of landmines, cluster munitions, or nuclear weapons. In addition, the Fund also refrain from investing in companies whose turnover is more than 5 percent from production/distribution from: fossil fuels, weapons/arms, tobacco, alcohol, gambling, pornography, cannabis and companies with large fossil reserves.

SPP Aktiefond Stabil A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	2.03	-5.93	-0.37	-1.24	1.15	2.52	-	-	-	-	-	-	-	-
2021	29.62	34.30	0.17	-0.13	10.26	-0.88	0.39	4.22	3.26	1.43	-2.92	1.44	3.29	6.39
2020	-14.00	1.68	3.03	-8.57	-11.77	5.60	-1.11	-0.47	-1.49	1.35	2.06	-4.93	5.01	-2.14
2019	30.26	34.80	8.98	4.80	1.39	4.91	-2.18	2.56	3.97	1.99	1.92	-1.13	0.92	-0.90
2018	1.73	-1.15	-1.03	0.44	-0.18	4.90	0.19	1.50	2.12	4.79	-1.56	-2.72	2.36	-8.38

Investment Performance

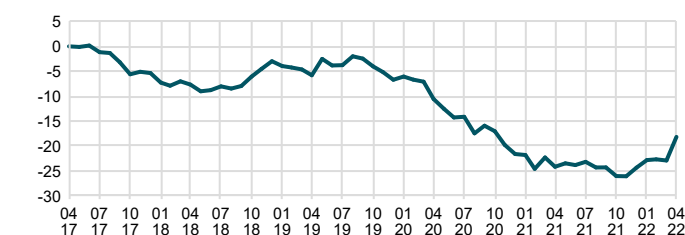
Time Period: 2017-04-30 to 2022-04-30



■ SPP Aktiefond Stabil A SEK ■ Benchmark

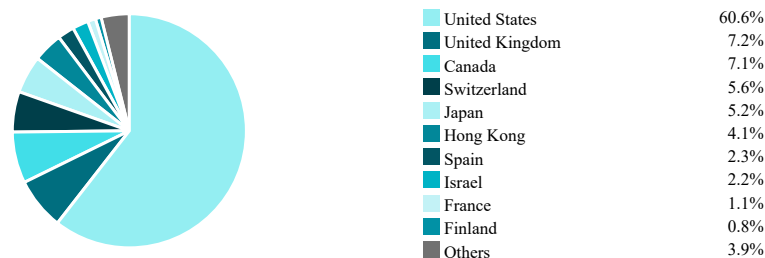
Excess Performance

Time Period: 2017-04-30 to 2022-04-30



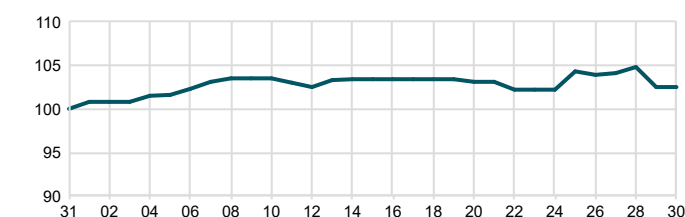
■ SPP Aktiefond Stabil A SEK

Fund Country Breakdown



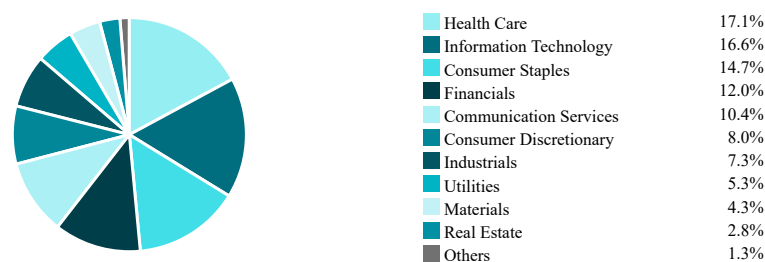
Last Month

Time Period: 2022-03-31 to 2022-04-30



■ SPP Aktiefond Stabil A SEK

Fund Sector Breakdown



Trailing Returns

As Of Date: 2022-04-30

Accumulated since	Fund	Benchmark	Relative
1 m	2.52	-3.64	6.16
YTD	2.03	-5.93	7.96
1 yr	20.98	11.74	9.24
3 yr	21.96	38.66	-16.69
5 yr	49.79	79.46	-29.67
Annualized			
3 yr	6.84	11.50	-4.66
5 yr	8.41	12.40	-3.99

Facts

Manager	Geir Magne Bøe	STD 3 yr, fund	13.85
AUM	2,536 MSEK	STD 3 yr, benchmark	14.60
KIID Risk (1-7)	5	Tracking Error 3 yr	7.39
NAV (2022-04-29)	259.70 SEK	Information Ratio 3 yr	-0.63
Morningstar Rating, total (2022-04-29)	3	Sharpe Ratio 3 yr	0.6
Management Fees %	0.70	Beta 3 yr	0.8
Ongoing Charges %	0.71	R ² 3 yr	73.9
Max Drawdown Recovery Period	20 months	ISIN	SE0005224078
Number Of Holdings	106		

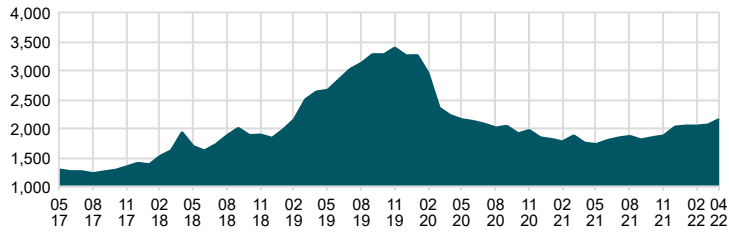
Top Ten Positions

	Weight %
Merck & Co	2.4
Red Electrica Corporation SA	2.3
General Mills	2.3
Dollar General	2.3
Kimberly-Clark	2.3
Cisco Systems	2.3
Check Point Software Technologies Ltd	2.2
Progressive Corp	2.2
Waste Mangement	2.2
Hydro One Ltd	2.2
Sum	22.7

Currency: SEK. All performance related information is net of fees. Please note that historical return is no guarantee of future return. The value of your fund savings can both rise and fall, and you may get back less than you invested. A fund with risk class 6-7 may, due to its composition and the fund company's management methods, decrease and increase substantially in value. All our funds are managed according to a sustainability strategy based on the methods Solutions, Exclusions & Active ownership, please see more information at sppfonder.se. SPP Fonder may not be held liable for any errors contained in this information. Neither Morningstar nor SPP Fonder is responsible for any damages, whether directly or indirectly caused by any shortcomings or errors in this information. Investors should not rely on this information without having made proper checks. Attribution calculated from gross-of-fees prices. Investors and potential investors should be aware that marketing of the funds outside of Sweden may be restricted or unlawful. Information about in which countries, outside of Sweden, some of the funds are marketed is disclosed in the funds' prospectuses. Prospectuses and key investor information documents for the funds are available on our website sppfonder.se/www.sppfonder.se.

Total Assets

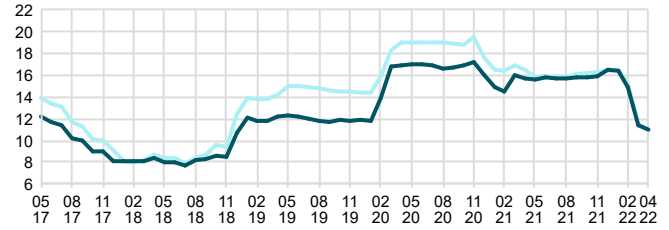
Time Period: 2017-05-31 to 2022-04-30



Standard Deviation

Time Period: 2017-05-31 to 2022-04-30

Rolling Window: 2 Years 1 Month shift

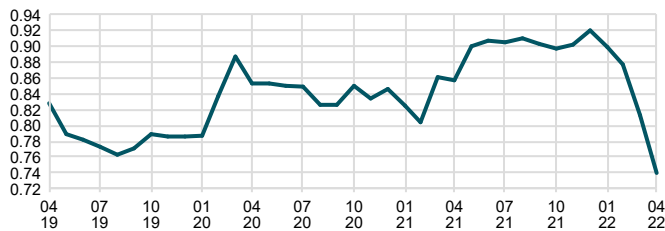


■ SPP Aktiefond Stabil A SEK ■ Benchmark

Rolling Beta

Time Period: 2019-04-30 to 2022-04-30

Rolling Window: 2 Years 1 Month shift

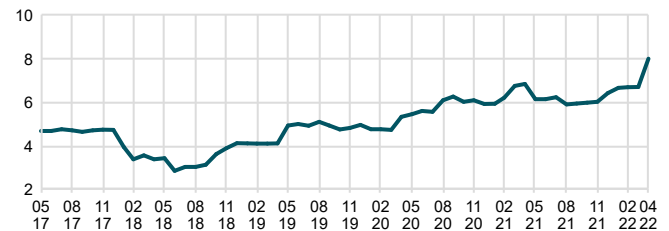


■ SPP Aktiefond Stabil A SEK

Tracking Error

Time Period: 2017-05-31 to 2022-04-30

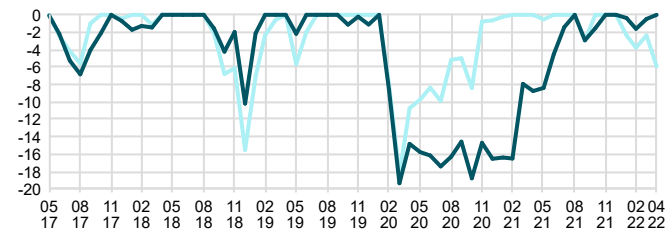
Rolling Window: 2 Years 1 Month shift



■ SPP Aktiefond Stabil A SEK

Drawdown

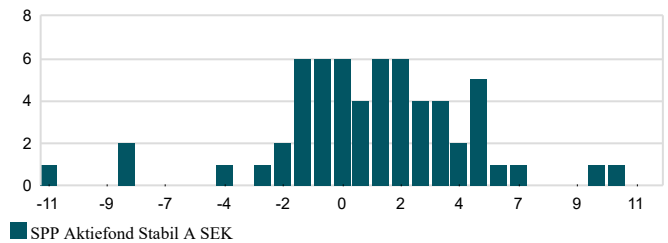
Time Period: 2017-05-31 to 2022-04-30



■ SPP Aktiefond Stabil A SEK ■ Benchmark

Monthly Return Distribution

Time Period: 2017-05-31 to 2022-04-30



■ SPP Aktiefond Stabil A SEK

Sector Attribution - Year To Date

	Portfolio			Benchmark			Analysis			
	Average Weight	Return	Contribution	Average Weight	Return	Contribution	Allocation	Selection	Currency Effect	Total Effect
Cash	1.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
Energy	0.0	0.0	0.0	4.1	39.0	1.2	-1.4	0.0	-0.2	-1.7
Materials	4.1	-7.4	-0.2	4.4	4.9	0.2	0.0	-0.4	0.0	-0.4
Industrials	7.3	-2.0	-0.2	9.9	-7.3	-0.7	0.0	0.2	0.1	0.3
Consumer Discretionary	8.0	3.5	0.3	11.7	-15.0	-1.8	0.4	1.6	-0.3	1.7
Consumer Staples	15.0	6.7	0.9	7.2	5.1	0.3	0.9	0.2	0.4	1.5
Health Care	14.9	4.3	0.6	12.7	-0.3	0.0	0.1	0.7	0.1	1.0
Financials	14.6	1.3	0.4	13.9	-3.1	-0.4	0.2	0.6	0.0	0.7
Information Technology	16.8	-4.6	-0.8	22.4	-14.2	-3.3	0.6	1.6	-0.2	1.9
Communication Services	10.5	6.6	0.7	8.0	-16.6	-1.4	-0.3	2.6	0.1	2.3
Utilities	4.9	7.1	0.4	2.8	5.5	0.1	0.2	0.2	0.0	0.4
Real Estate	2.9	4.1	0.1	2.8	-2.3	-0.1	0.0	0.2	0.0	0.2
Undefined	0.0	0.0	0.0	0.1	-16.3	0.0	0.0	0.0	0.0	0.0
	100.0		2.3	100.0		-5.9	0.6	7.3	0.1	8.1