

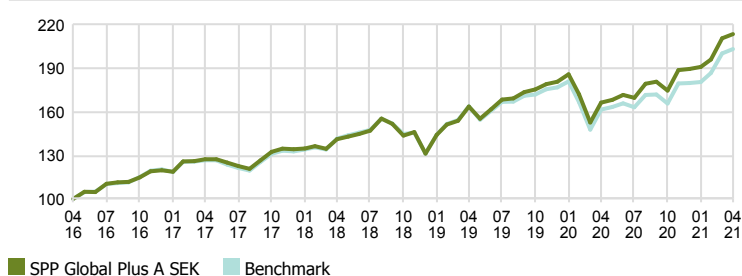
SPP Global Plus is a fossil free index close global equity fund that invests widely in various industries in the developed markets. The fund optimizes the selection of companies that ranked high in sustainability based on our model for sustainability rating. The fund can also invest up to 10 percent in companies with concentration on sustainable solutions, such as renewable energy companies. The fund optimizes the selection of companies that ranked high in sustainability based on our criteria for sustainability rating. 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 or companies with large fossil reserves.

SPP Global Plus A SEK - Monthly Returns

| | Year | Year, benchmark | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|-------|-----------------|-------|-------|--------|------|-------|-------|-------|-------|-------|-------|------|--------|
| 2021 | 12.66 | 13.06 | 0.75 | 2.66 | 7.47 | 1.36 | - | - | - | - | - | - | - | - |
| 2020 | 4.85 | 1.68 | 2.79 | -7.41 | -11.29 | 8.96 | 1.15 | 2.04 | -1.16 | 5.73 | 0.76 | -3.37 | 8.08 | 0.41 |
| 2019 | 37.70 | 34.80 | 9.80 | 4.95 | 1.68 | 6.36 | -5.11 | 4.16 | 4.15 | 0.47 | 2.54 | 1.12 | 2.07 | 0.94 |
| 2018 | -2.17 | -1.15 | 0.38 | 1.22 | -1.30 | 4.86 | 1.27 | 1.25 | 1.63 | 5.62 | -2.29 | -5.33 | 1.62 | -10.09 |
| 2017 | 12.08 | 10.31 | -0.85 | 5.96 | 0.20 | 1.01 | 0.05 | -1.86 | -1.89 | -1.55 | 4.77 | 4.64 | 1.72 | -0.35 |

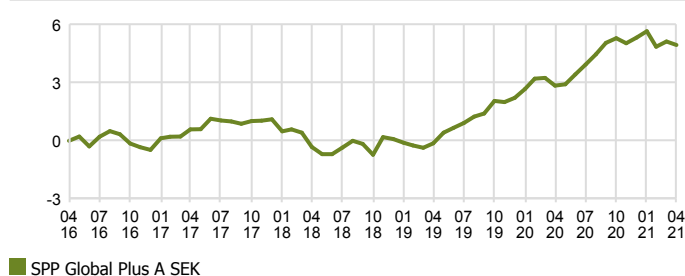
Investment Performance

Time Period: 2016-04-30 to 2021-04-30

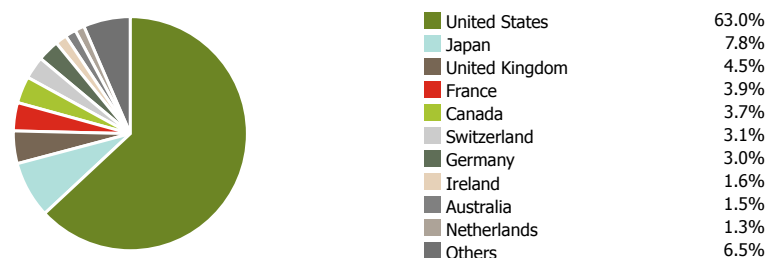


Excess Performance

Time Period: 2016-04-30 to 2021-04-30

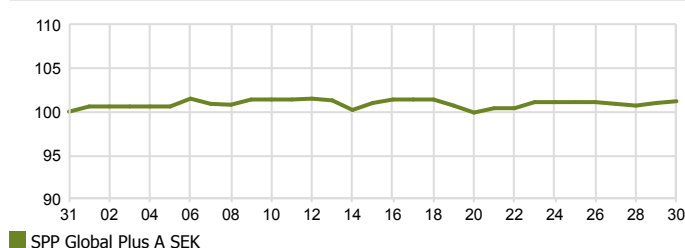


Fund Country Breakdown

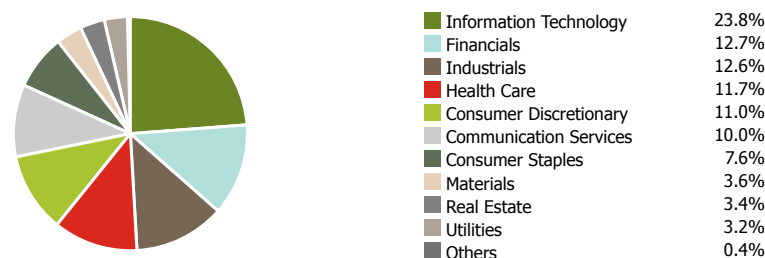


Last Month

Time Period: 2021-03-31 to 2021-04-30



Fund Sector Breakdown



Trailing Returns

As Of Date: 2021-04-30

| Accumulated since | Fund | Benchmark | Relative |
|-------------------|--------|-----------|----------|
| 1 m | 1.36 | 1.53 | -0.17 |
| YTD | 12.66 | 13.06 | -0.39 |
| 1 yr | 28.40 | 25.81 | 2.59 |
| 3 yr | 51.32 | 43.66 | 7.66 |
| 5 yr | 113.48 | 103.24 | 10.25 |
| Annualized | | | |
| 3 yr | 14.79 | 12.82 | 1.97 |
| 5 yr | 16.37 | 15.23 | 1.14 |

Facts

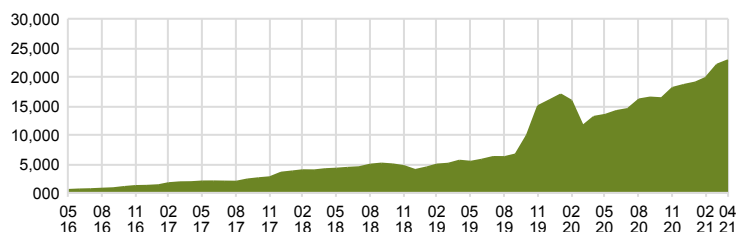
| | | | |
|--|--------------------|------------------------|--------------|
| Manager | Henrik Wold Nilsen | STD 3 yr, fund | 16.77 |
| AUM | 22,933 MSEK | STD 3 yr, benchmark | 16.91 |
| KIID Risk (1-7) | 5 | Tracking Error 3 yr | 1.25 |
| NAV (2021-04-30) | 210.05 SEK | Information Ratio 3 yr | 1.58 |
| Morningstar Rating, total (2021-04-30) | 5 | Sharpe Ratio 3 yr | 0.9 |
| Management Fees % | 0.40 | Beta 3 yr | 1.0 |
| Ongoing Charges % | 0.41 | R ² 3 yr | 99.4 |
| Max Drawdown Recovery Period | 8 months | ISIN | SE0008129985 |
| Number Of Holdings | 768 | | |

Top Ten Positions

| | Weight % |
|---------------------------|----------|
| Apple Inc | 3.9 |
| Microsoft | 3.5 |
| Amazon Com | 2.7 |
| Facebook Inc. | 1.4 |
| Alphabet Inc Class C | 1.3 |
| Alphabet Inc Class A | 1.2 |
| J.P Morgan Chase and Co | 1.0 |
| Visa Inc - Class A shares | 0.8 |
| Mastercard Inc | 0.8 |
| United Health Group | 0.8 |
| Sum | 17.4 |

Total Assets

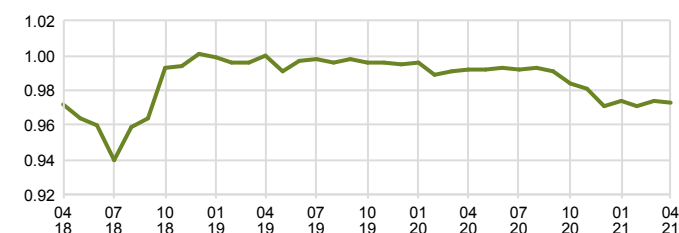
Time Period: 2016-05-31 to 2021-04-30



Rolling Beta

Time Period: 2018-04-30 to 2021-04-30

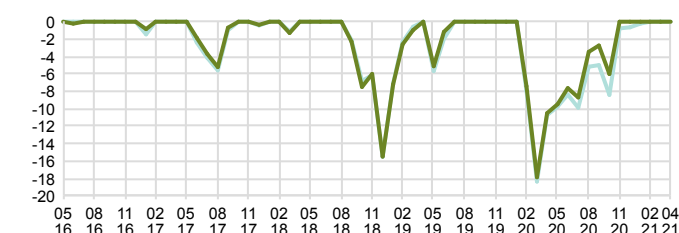
Rolling Window: 2 Years 1 Month shift



■ SPP Global Plus A SEK

Drawdown

Time Period: 2016-05-31 to 2021-04-30

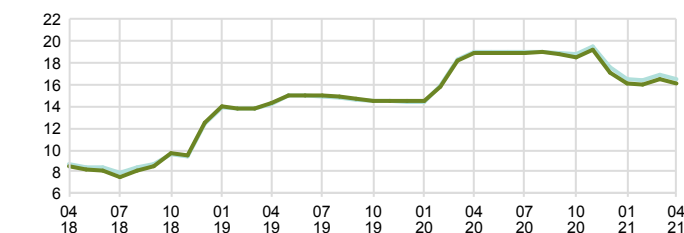


■ SPP Global Plus A SEK ■ Benchmark

Standard Deviation

Time Period: 2018-04-30 to 2021-04-30

Rolling Window: 2 Years 1 Month shift

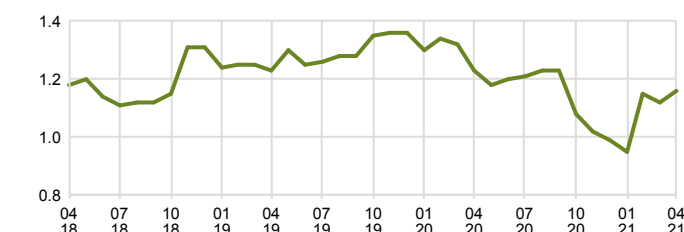


■ SPP Global Plus A SEK ■ Benchmark

Tracking Error

Time Period: 2018-04-30 to 2021-04-30

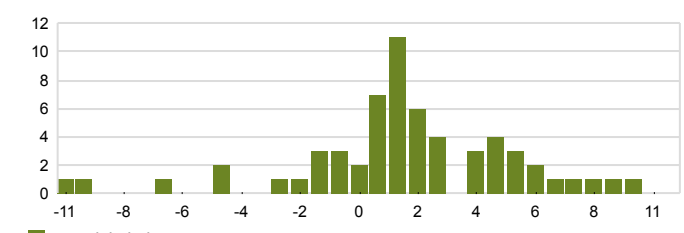
Rolling Window: 2 Years 1 Month shift



■ SPP Global Plus A SEK

Monthly Return Distribution

Time Period: 2016-05-31 to 2021-04-30



■ SPP Global Plus 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 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Energy | 0.0 | 14.5 | 0.0 | 3.1 | 25.4 | 0.7 | -0.3 | 0.0 | -0.1 | -0.5 |
| Materials | 3.6 | 16.5 | 0.6 | 4.6 | 14.6 | 0.7 | 0.0 | 0.1 | 0.0 | 0.0 |
| Industrials | 12.3 | 13.2 | 1.6 | 10.5 | 14.1 | 1.5 | 0.0 | -0.1 | 0.0 | 0.0 |
| Consumer Discretionary | 10.9 | 12.5 | 1.4 | 12.1 | 12.2 | 1.5 | 0.0 | 0.1 | -0.1 | 0.0 |
| Consumer Staples | 7.6 | 7.0 | 0.6 | 7.2 | 5.5 | 0.4 | 0.0 | 0.1 | 0.0 | 0.1 |
| Health Care | 12.0 | 9.3 | 1.1 | 12.6 | 7.7 | 1.0 | 0.0 | 0.2 | 0.0 | 0.2 |
| Financials | 12.3 | 22.8 | 2.7 | 13.4 | 22.7 | 2.9 | -0.1 | 0.0 | 0.0 | -0.1 |
| Information Technology | 24.1 | 11.3 | 2.7 | 21.9 | 10.1 | 2.2 | -0.1 | 0.3 | 0.0 | 0.3 |
| Communication Services | 9.9 | 17.5 | 1.7 | 9.0 | 17.6 | 1.6 | 0.0 | 0.0 | 0.1 | 0.1 |
| Utilities | 3.5 | -4.6 | -0.2 | 3.0 | 6.6 | 0.2 | -0.1 | -0.4 | 0.0 | -0.4 |
| Real Estate | 3.5 | 16.9 | 0.6 | 2.6 | 16.2 | 0.4 | 0.0 | 0.0 | 0.0 | 0.1 |
| Undefined | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 100.0 | | 12.8 | 100.0 | | 13.1 | -0.5 | 0.2 | 0.0 | -0.2 |