

SPP Global Företagsobligation Plus invests in corporate bonds issued by companies in Europe and the United States with high credit rating, Investment Grade, lowest S & P rating BBB- or corresponding. The average fixed interest term, duration, is between four and six years. 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 Global Företagsobligation - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-7.954	-7.248	-1.681	-1.782	-1.779	-2.955	-	-	-	-	-	-	-	-
2021	-1.449	-1.091	-0.285	-0.780	-0.345	0.331	0.181	0.432	0.754	-0.319	-0.528	-0.650	-0.106	-0.132
2020	5.151	4.378	1.094	0.225	-5.527	3.516	0.963	1.744	1.286	0.072	-0.044	0.423	1.139	0.393
2019	6.423	6.045	1.363	0.517	1.325	0.540	0.183	1.313	0.647	0.944	-0.565	0.128	-0.207	0.074
2018	-	-	-	-	-	-	-0.035	-0.207	0.074	0.054	-0.369	-0.599	-0.733	0.441

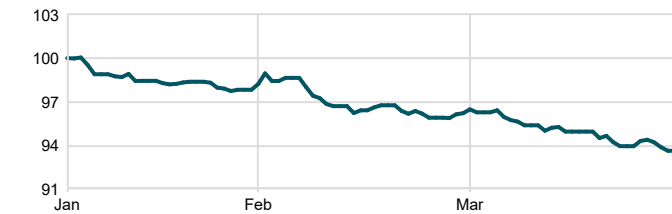
SPP Global Företagsobligation - Monthly Excess Return

Benchmark: SPPGFP_BLEND

	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-0.706	-0.137	-0.254	-0.111	-0.246	-	-	-	-	-	-	-	-
2021	-0.358	0.014	-0.080	0.079	-0.016	-0.058	0.113	-0.061	-0.061	-0.051	0.004	-0.112	-0.134
2020	0.773	0.008	0.009	-0.270	-0.106	-0.015	0.560	0.018	0.030	-0.023	0.123	0.244	0.183
2019	0.378	0.066	0.153	0.130	0.146	-0.088	-0.024	0.093	0.000	-0.035	-0.020	-0.020	-0.042
2018	-	-	-	-	-	-0.246	-0.033	-0.129	-0.104	-0.029	-0.159	-0.348	-0.029

Last Three Months

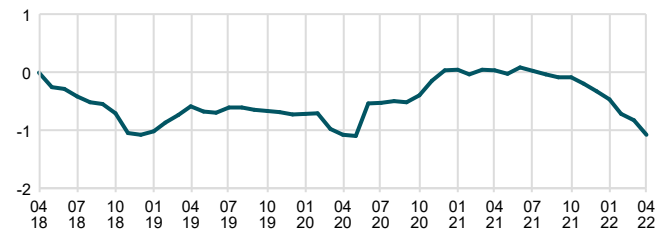
Time Period: 2022-01-31 to 2022-04-30



■ SPP Global Företagsobligation

Excess Performance

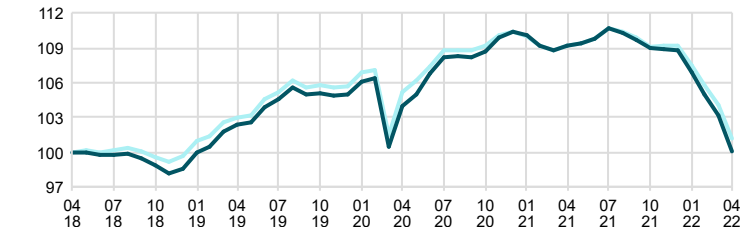
Time Period: 2018-04-30 to 2022-04-30



■ SPP Global Företagsobligation

Investment Performance

Time Period: 2018-04-30 to 2022-04-30



■ SPP Global Företagsobligation ■ Benchmark

Trailing Returns

As Of Date: 2022-04-30

Accumulated since	Fund	Benchmark	Relative
1 m	-2.96	-2.71	-0.25
YTD	-7.95	-7.25	-0.71
1 yr	-8.30	-7.26	-1.04
3 yr	-2.20	-1.69	-0.51
5 yr	0.00	0.00	0.00
Annualized			
3 yr	-0.74	-0.56	-0.17
5 yr	0.00	0.00	0.00

Top Ten Positions

	Weight %
Bank of Nova Scotia/The 2.700% 2026/08/03	1.8
JPMorgan Chase & Co 1.090% 2027/03/11	1.6
Canadian Imperial Bank of Commerce 0.375% 2024/05/	1.4
Nationwide Building Society .2500% 2025/07/22	1.4
American Express Co 3.300% 2027/05/03	1.4
Nomura Holdings Inc 2.172% 2028/07/14	1.2
American International Group Inc 1.875% 2027/06/21	1.2
Banque Federative du Credit Mutuel 0.750% 2026/06/	1.2
Medtronic Global Holdings SCA 0% 2025/10/15	1.2
Mizuho Financial Group Inc .1840% 2026/04/13	1.1
Sum	13.5

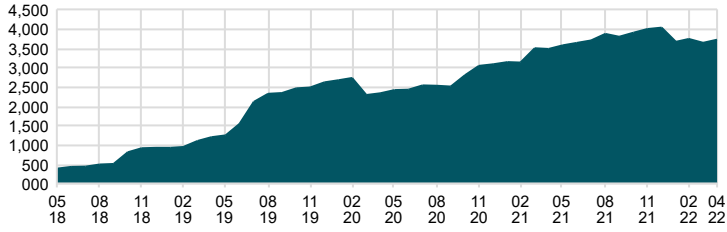
Facts

Manager	Søren Christensen	STD 3 yr, fund	5.13
AUM	4,534 MSEK	STD 3 yr, benchmark	4.86
KIID Risk (1-7)	3	Tracking Error 3 yr	0.51
NAV (2022-04-29)	100.12 SEK	Information Ratio 3 yr	-0.34
Morningstar Rating, total (2022-04-29)		Sharpe Ratio 3 yr	-0.1
Management Fees %	0.50	Beta 3 yr	1.1
Ongoing Charges %	0.51	R ² 3 yr	99.2
Max Drawdown Recovery Period	-	ISIN	SE0010831578
Number Of Holdings	178	Duration (modified)	4.36%
Yield	3.48%	Credit Duration (modified)	4.39%

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. The fund is allowed to invest more than 35 percent of the fund's assets in debt securities issued by the Swedish state. 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. 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.

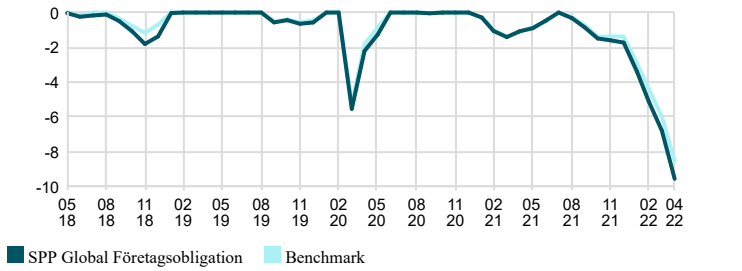
Total Assets

Time Period: 2018-05-31 to 2022-04-30



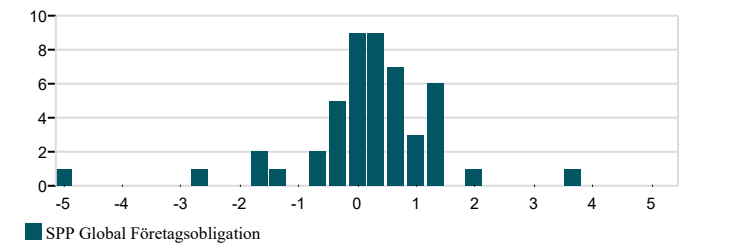
Drawdown

Time Period: 2018-05-31 to 2022-04-30



Monthly Return Distribution

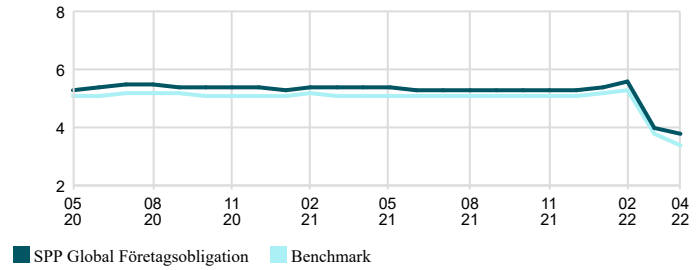
Time Period: 2018-05-31 to 2022-04-30



Standard Deviation

Time Period: 2020-05-31 to 2022-04-30

Rolling Window: 2 Years 1 Month shift



Tracking Error

Time Period: 2020-05-31 to 2022-04-30

Rolling Window: 2 Years 1 Month shift

