

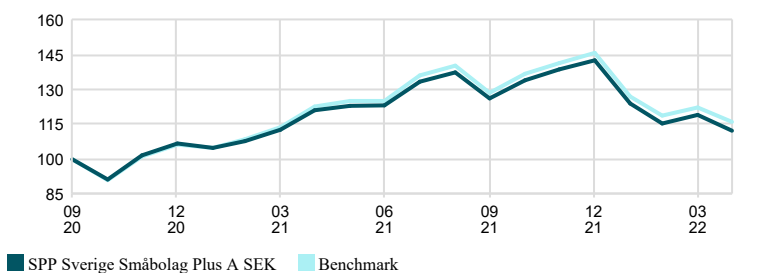
SPP Sverige Småbolag Plus is a fossil-free, index-oriented equity fund that invests in a wide range of shares in different sectors in the Swedish stock market for small and medium-sized companies. The fund invests in shares mainly in companies, which at the time of investment amount to a maximum of one percent of the Swedish stock market's total market value. The fund's performance is compared with an index that reflects the Swedish stock market for small and medium-sized companies. The fund also actively selects companies with a low Co2 footprint and companies with high sustainability ratings and solutions companies i.e., companies that are helping contribute to achieving the UN's global sustainable development goals. These companies are not necessarily in the fund's benchmark index. 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 Sverige Småbolag Plus A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-21.28	-20.36	-13.04	-6.94	3.14	-5.68	-	-	-	-	-	-	-	-
2021	33.56	37.14	-1.82	2.83	4.52	7.47	1.57	0.18	8.23	2.98	-8.12	6.18	3.51	2.84
2020	-	-	-	-	-	-	-	-	-	-	-	-8.72	11.44	5.00

Investment Performance

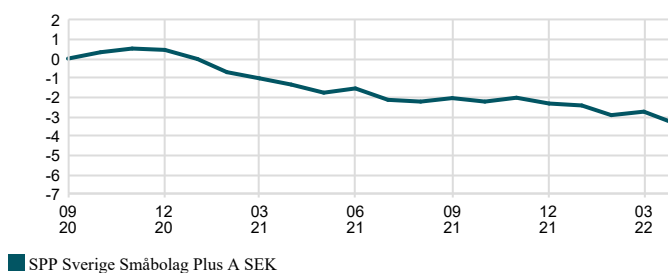
Time Period: 2020-09-30 to 2022-04-30



■ SPP Sverige Småbolag Plus A SEK ■ Benchmark

Excess Performance

Time Period: 2020-09-30 to 2022-04-30



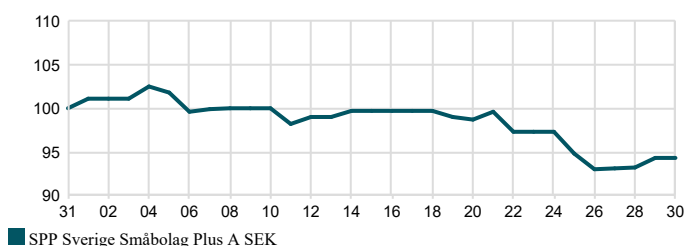
■ SPP Sverige Småbolag Plus A SEK

Fund Country Breakdown



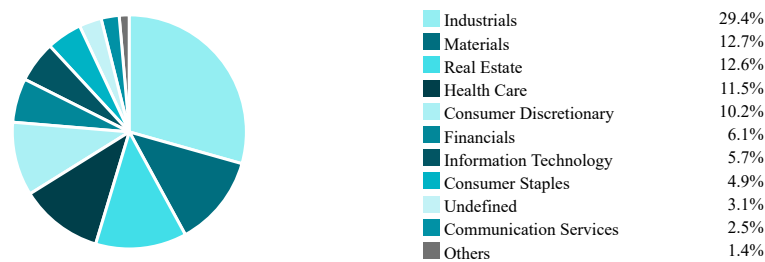
Last Month

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



■ SPP Sverige Småbolag Plus A SEK

Fund Sector Breakdown



Trailing Returns

As Of Date: 2022-04-30

	Fund	Benchmark	Relative
Accumulated since			
1 m	-5.68	-5.05	-0.64
YTD	-21.28	-20.36	-0.93
1 yr	-7.29	-5.34	-1.95
3 yr	0.00	0.00	0.00
5 yr	0.00	0.00	0.00
Annualized			
3 yr	0.00	0.00	0.00
5 yr	0.00	0.00	0.00

Facts

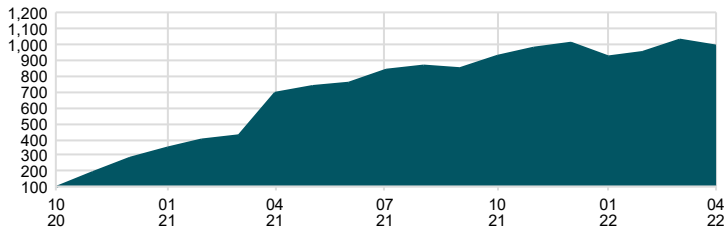
Manager	Andreas Poole	STD 3 yr, fund	0.00
AUM	1,104 MSEK	STD 3 yr, benchmark	0.00
KIID Risk (1-7)	6	Tracking Error 3 yr	0.00
NAV (2022-04-29)	112.29 SEK	Information Ratio 3 yr	0.00
Morningstar Rating, total (2022-04-29)		Sharpe Ratio 3 yr	-
Management Fees %	0.50	Beta 3 yr	-
Ongoing Charges %	0.52	R^2 3 yr	-
Max Drawdown Recovery Period	-	ISIN	SE0014808382
Number Of Holdings	319		

Top Ten Positions

	Weight %
Boliden Limited B	4.8
Holmen B	3.6
Axfood AB	2.7
Swedish Orphan Biovitrum AB	2.5
G & L BEIJER AB-B SHS	2.3
Trelleborg B	2.0
Husqvarna B	2.0
Sweco B	1.9
Addtech AB	1.8
Aarhuskarlshamn AB	1.7
Sum	25.3

Total Assets

Time Period: 2020-10-31 to 2022-04-30

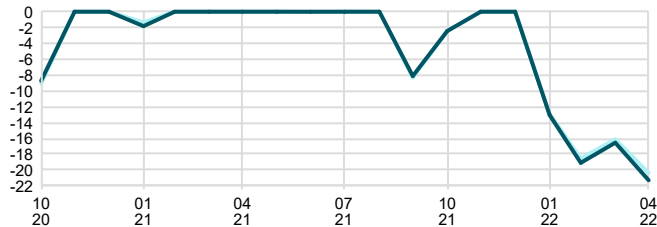


Rolling Beta

Track record less than two years

Drawdown

Time Period: 2020-10-31 to 2022-04-30



■ SPP Sverige Småbolag Plus A SEK ■ Benchmark

Sector Attribution - Year To Date

	Portfolio			Benchmark			Analysis			Total Effect
	Average Weight	Return	Contribution	Average Weight	Return	Contribution	Allocation	Selection	Currency Effect	
Cash	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy	0.0	0.0	0.0	0.2	38.2	0.1	-0.1	0.0	0.0	-0.1
Materials	11.1	13.0	1.2	10.9	17.1	1.5	0.1	-0.3	0.0	-0.2
Industrials	28.7	-20.1	-5.8	28.3	-16.8	-4.7	0.0	-0.9	0.0	-0.9
Consumer Discretionary	10.7	-27.3	-3.1	10.3	-25.8	-2.8	0.0	-0.2	0.0	-0.2
Consumer Staples	4.6	0.7	0.0	3.7	-1.0	0.0	0.2	0.1	0.0	0.2
Health Care	12.5	-32.9	-4.5	13.2	-31.6	-4.5	0.1	-0.2	0.0	-0.1
Financials	6.1	-21.9	-1.4	6.0	-21.5	-1.3	0.0	0.0	0.0	0.0
Information Technology	5.5	-25.0	-1.4	5.9	-24.6	-1.5	0.0	0.0	0.0	0.0
Communication Services	3.1	-24.2	-0.8	2.9	-27.8	-0.8	0.0	0.1	0.0	0.1
Utilities	0.7	-3.9	0.0	0.1	21.2	0.0	0.2	-0.1	0.0	0.1
Real Estate	13.3	-23.6	-3.2	13.7	-23.9	-3.3	0.0	0.0	0.0	0.0
Undefined	3.3	0.0	-2.3	4.8	-47.1	-3.0	0.5	-0.3	0.0	0.3
	100.0		-21.2	100.0		-20.3	1.1	-1.9	0.0	-0.7

Standard Deviation

Track record less than two years

Tracking Error

Track record less than two years

Monthly Return Distribution

Time Period: 2020-10-31 to 2022-04-30

