

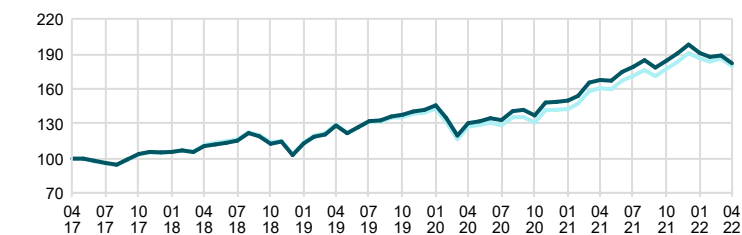
SPP Global Plus is a sustainable, index-oriented global equity fund that invests in a wide range of shares in different sectors in the global stock markets. The fund's performance is compared with an index that reflects the global stock market. The fund also actively selects companies with a low Co2 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 Global Plus A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-8.15	-5.93	-3.69	-1.77	0.67	-3.57	-	-	-	-	-	-	-	-
2021	33.17	34.30	0.75	2.66	7.47	1.36	-0.38	4.59	2.48	3.19	-3.43	3.37	3.36	3.99
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

Investment Performance

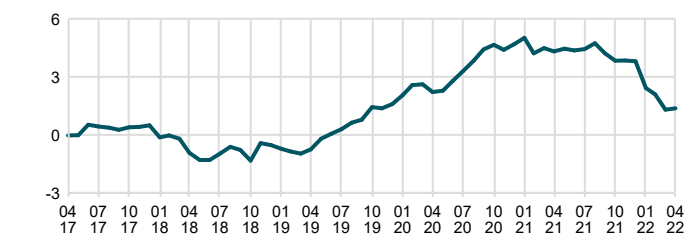
Time Period: 2017-04-30 to 2022-04-30



■ SPP Global Plus A SEK ■ Benchmark

Excess Performance

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

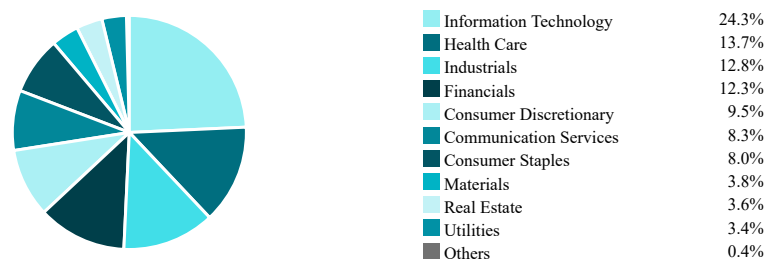


■ SPP Global Plus A SEK

Fund Country Breakdown



Fund Sector Breakdown

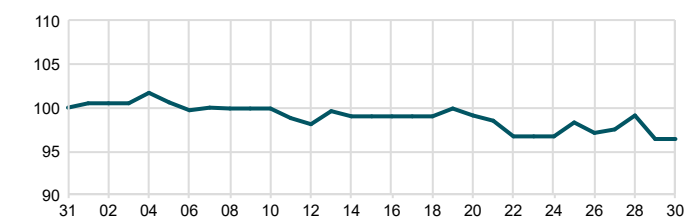


Facts

Manager	Henrik Wold Nilsen	STD 3 yr, fund	14.49
AUM	29,063 MSEK	STD 3 yr, benchmark	14.60
KIID Risk (1-7)	5	Tracking Error 3 yr	1.50
NAV (2022-04-29)	228.04 SEK	Information Ratio 3 yr	0.54
Morningstar Rating, total (2022-04-29)	5	Sharpe Ratio 3 yr	0.9
Management Fees %	0.40	Beta 3 yr	1.0
Ongoing Charges %	0.41	R ² 3 yr	98.9
Max Drawdown Recovery Period	8 months	ISIN	SE0008129985
Number Of Holdings	742		

Last Month

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



■ SPP Global Plus A SEK

Trailing Returns

As Of Date: 2022-04-30

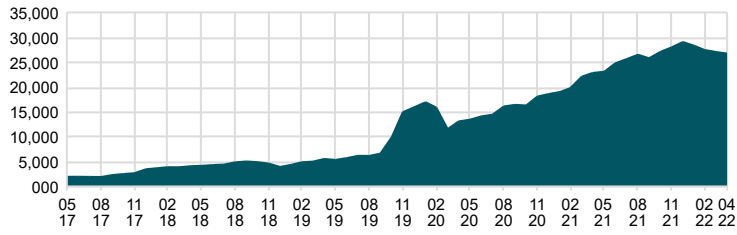
Accumulated since	Fund	Benchmark	Relative
1 m	-3.57	-3.64	0.07
YTD	-8.16	-5.93	-2.23
1 yr	8.56	11.74	-3.18
3 yr	41.70	38.66	3.04
5 yr	82.08	79.46	2.62
Annualized			
3 yr	12.31	11.50	0.81
5 yr	12.73	12.40	0.33

Top Ten Positions

	Weight %
Apple Inc	5.1
Microsoft	3.9
Amazon Com	2.2
Alphabet Inc Class C	1.4
Alphabet Inc Class A	1.3
United Health Group	1.1
NVIDIA	1.0
Meta Platforms, Inc	0.9
Procter & Gamble	0.9
Nestle	0.9
Sum	18.7

Total Assets

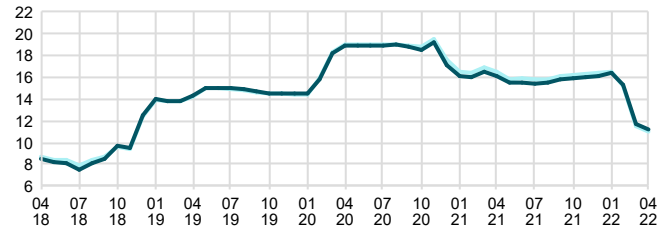
Time Period: 2017-05-31 to 2022-04-30



Standard Deviation

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

Rolling Window: 2 Years 1 Month shift

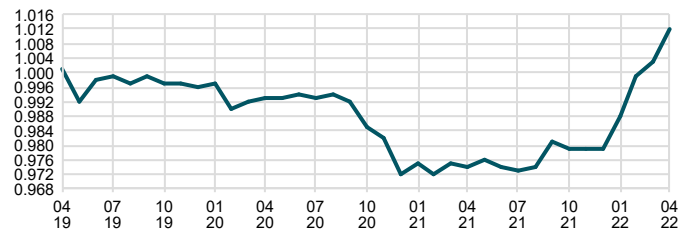


■ SPP Global Plus A SEK ■ Benchmark

Rolling Beta

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

Rolling Window: 2 Years 1 Month shift

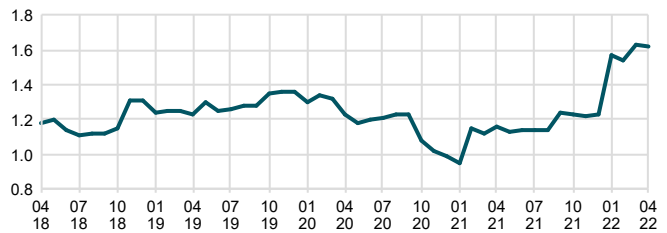


■ SPP Global Plus A SEK

Tracking Error

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

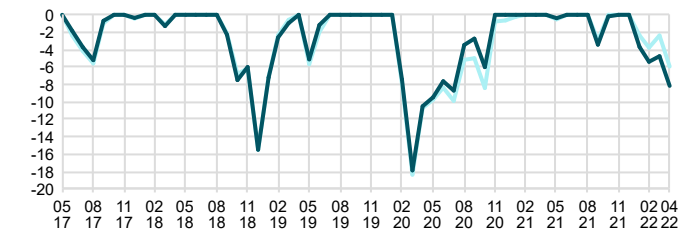
Rolling Window: 2 Years 1 Month shift



■ SPP Global Plus A SEK

Drawdown

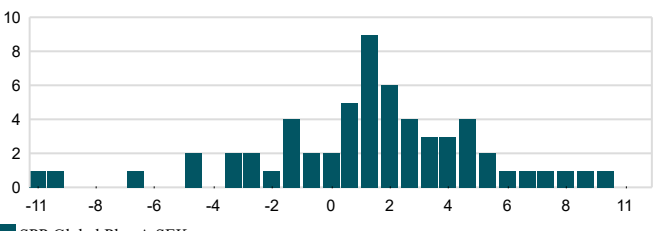
Time Period: 2017-05-31 to 2022-04-30



■ SPP Global Plus A SEK ■ Benchmark

Monthly Return Distribution

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



■ 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	0.0	0.0	4.1	39.0	1.2	-1.4	0.0	-0.2	-1.6
Materials	3.4	7.7	0.3	4.4	4.9	0.2	-0.1	0.1	0.0	-0.1
Industrials	13.1	-11.9	-1.6	9.9	-7.3	-0.7	0.0	-0.5	0.0	-0.5
Consumer Discretionary	10.3	-16.4	-1.7	11.7	-15.0	-1.8	0.1	-0.1	-0.1	-0.1
Consumer Staples	7.4	4.4	0.3	7.2	5.1	0.3	0.0	-0.1	0.0	0.0
Health Care	12.8	1.3	0.2	12.7	-0.3	0.0	0.0	0.2	0.0	0.2
Financials	12.7	-4.3	-0.5	13.9	-3.1	-0.4	0.0	-0.2	0.0	-0.3
Information Technology	24.8	-13.6	-3.5	22.4	-14.2	-3.3	-0.2	0.2	0.1	0.1
Communication Services	8.7	-14.9	-1.3	8.0	-16.6	-1.4	-0.1	0.2	0.0	0.1
Utilities	3.1	1.9	0.1	2.8	5.5	0.1	0.0	0.0	-0.1	-0.1
Real Estate	3.5	-2.6	-0.1	2.8	-2.3	-0.1	0.0	0.0	0.0	0.0
Undefined	0.1	0.0	0.0	0.1	-16.3	0.0	0.0	0.0	0.0	0.0
	100.0		-8.0	100.0		-5.9	-1.6	-0.3	-0.2	-2.1