

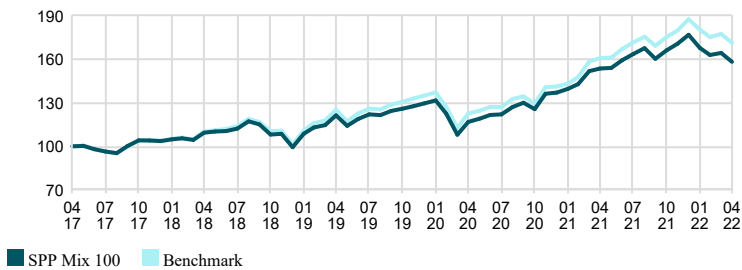
SPP Mix 100 is a global actively managed equity fund that normally invests in 25% of the Swedish stock market and 75% in foreign equity markets, including emerging markets. The Fund has otherwise no fixed allocation between different geographic markets or industries. The fund follows our criteria for 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 Mix 100 - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-10.50	-8.63	-5.10	-2.92	0.89	-3.72	-	-	-	-	-	-	-	-
2021	29.08	32.82	1.91	2.32	6.31	1.19	0.26	3.43	2.72	2.40	-4.35	3.61	2.74	3.61
2020	5.69	4.61	1.53	-6.92	-11.85	8.19	1.85	2.23	0.32	4.17	2.31	-3.45	8.46	0.58
2019	30.38	33.30	9.34	3.99	1.38	5.89	-5.93	4.09	2.67	-0.34	2.31	1.22	1.40	1.52
2018	-4.09	-2.44	1.19	0.65	-1.07	4.73	0.76	0.33	1.52	4.41	-1.76	-6.11	0.48	-8.49

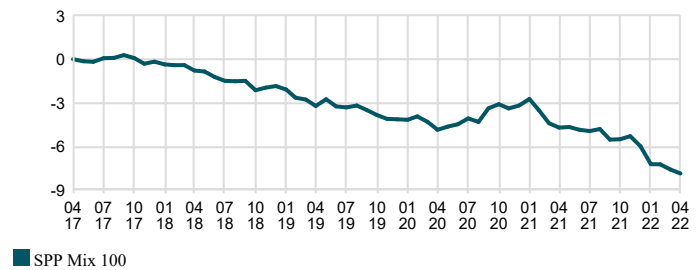
Investment Performance

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



Excess Performance

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

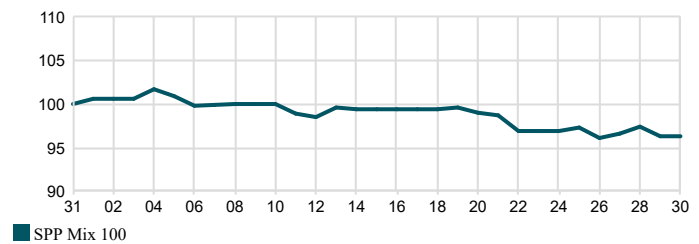


Fund Country Breakdown



Last Month

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



Facts

Manager	Tore Jørgen Rye	STD 3 yr, fund	14.47
AUM	0,812 MSEK	STD 3 yr, benchmark	14.61
KIID Risk (1-7)	5	Tracking Error 3 yr	1.57
NAV (2022-04-29)	200.65 SEK	Information Ratio 3 yr	-1.12
Morningstar Rating, total (2022-04-29)	3	Sharpe Ratio 3 yr	0.7
Management Fees %	0.79	Beta 3 yr	1.0
Ongoing Charges %	0.8	R ² 3 yr	98.8
Max Drawdown Recovery Period	8 months	ISIN	SE0007279781
Number Of Holdings	13		

Trailing Returns

As Of Date: 2022-04-30

Accumulated since	Fund	Benchmark	Relative
1 m	-3.72	-3.42	-0.29
YTD	-10.50	-8.63	-1.87
1 yr	2.99	6.58	-3.59
3 yr	30.42	36.80	-6.38
5 yr	58.22	71.34	-13.12
Annualized			
3 yr	9.25	11.00	-1.75
5 yr	9.60	11.36	-1.76

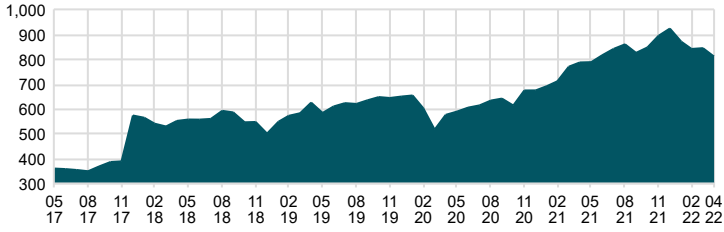
Top Ten Positions

	Weight %
SPP Aktiefond USA A SEK	15.9
SPP Global Plus A SEK	13.7
SPP Aktiefond Global A SEK	13.3
SPP Aktiefond Sverige A SEK	10.2
SPP Sverige Plus A SEK	9.9
SPP Global Multifactor A SEK	8.1
SPP Aktiefond Europa A SEK	6.1
SPP Sverige Småbolag Plus A SEK	5.1
SPP Emerging Markets Plus A SEK	4.3
SPP Emerging Markets SRI A SEK	4.1
Sum	90.7

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. 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

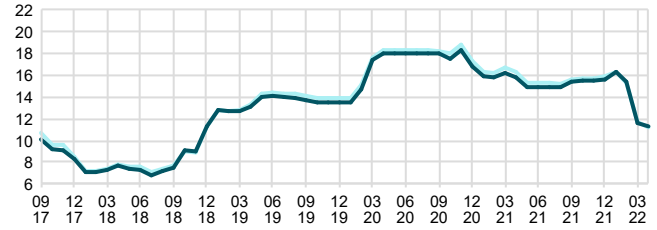
Time Period: 2017-05-31 to 2022-04-30



Standard Deviation

Time Period: 2017-09-30 to 2022-04-30

Rolling Window: 2 Years 1 Month shift

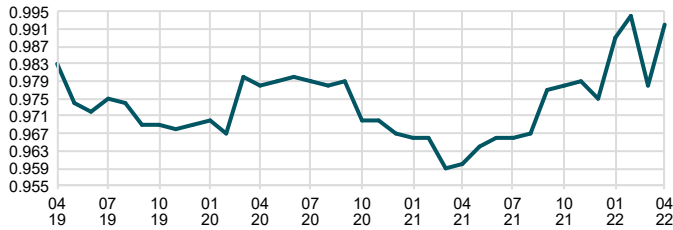


■ SPP Mix 100 ■ Benchmark

Rolling Beta

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

Rolling Window: 2 Years 1 Month shift

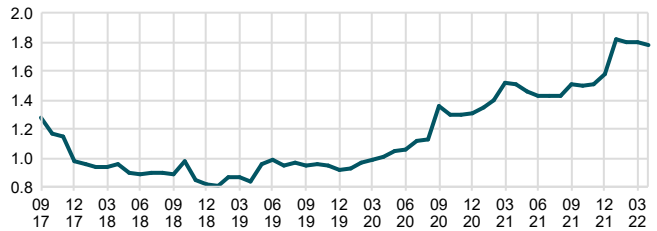


■ SPP Mix 100

Tracking Error

Time Period: 2017-09-30 to 2022-04-30

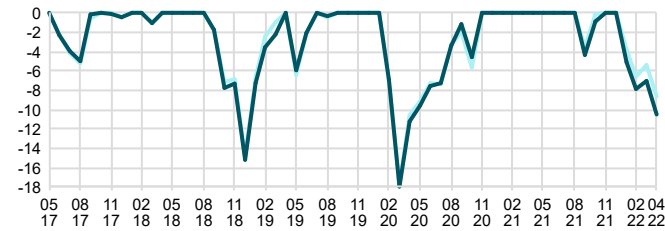
Rolling Window: 2 Years 1 Month shift



■ SPP Mix 100

Drawdown

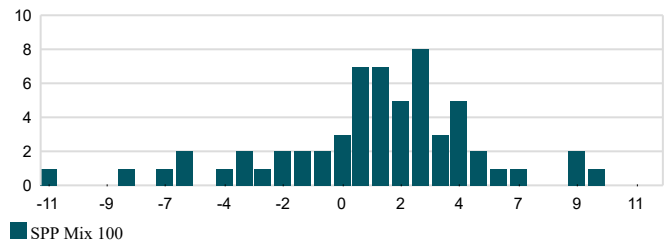
Time Period: 2017-05-31 to 2022-04-30



■ SPP Mix 100 ■ Benchmark

Monthly Return Distribution

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



■ SPP Mix 100