

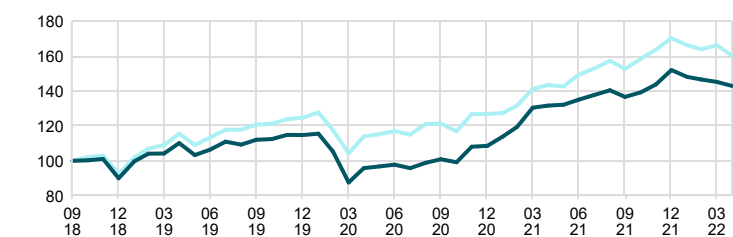
SPP Global Multifactor Plus is a fossil free global equity fund. The Fund's objective is to generate strong capital growth through a proprietary long-only, model-based, and equal-weighted multi-factor approach (Value, Size, Momentum, and Low Volatility). The Fund invests its assets in normally 300-400 large and medium sized stocks from developed countries included in the Fund's benchmark, the MSCI World 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 Multifactor A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-5.93	-5.93	-2.54	-0.98	-1.00	-1.54	-	-	-	-	-	-	-	-
2021	39.97	34.30	4.96	4.80	9.21	0.94	0.37	2.17	2.04	1.93	-2.71	1.92	3.23	5.74
2020	-5.39	1.68	0.67	-8.89	-16.77	9.32	1.03	1.04	-2.06	3.27	1.95	-1.68	8.98	0.53
2019	27.52	34.80	10.73	4.38	0.11	5.82	-6.26	2.98	4.30	-1.50	2.53	0.33	2.13	-0.03
2018	-	-	-	-	-	-	-	-	-	-	-	0.33	0.76	-10.93

Investment Performance

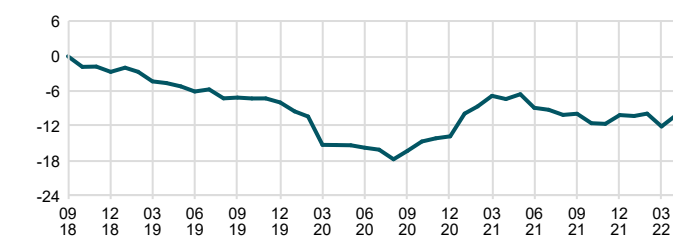
Time Period: 2018-09-30 to 2022-04-30



■ SPP Global Multifactor A SEK ■ Benchmark

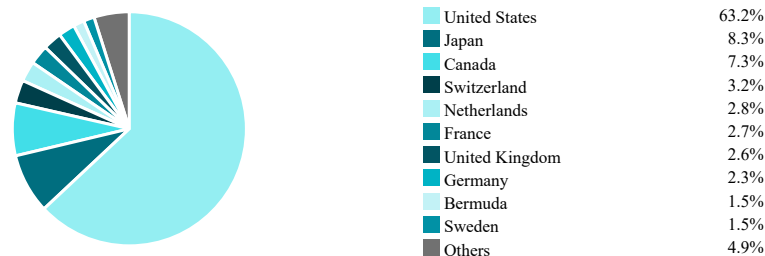
Excess Performance

Time Period: 2018-09-30 to 2022-04-30



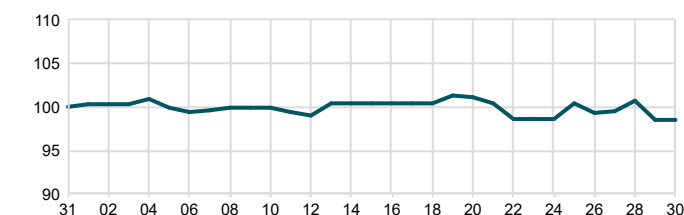
■ SPP Global Multifactor A SEK

Fund Country Breakdown



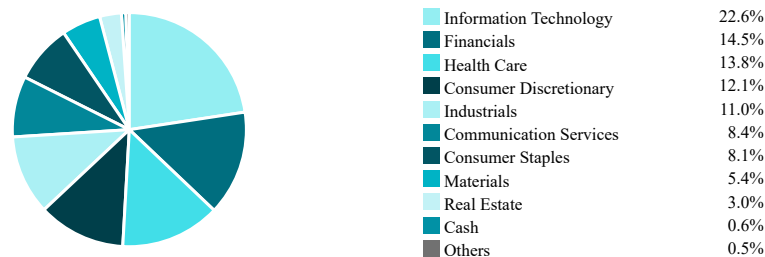
Last Month

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



■ SPP Global Multifactor A SEK

Fund Sector Breakdown



Trailing Returns

As Of Date: 2022-04-30

	Fund	Benchmark	Relative
Accumulated since			
1 m	-1.54	-3.64	2.11
YTD	-5.93	-5.93	-0.01
1 yr	8.59	11.74	-3.16
3 yr	29.74	38.66	-8.91
5 yr	0.00	0.00	0.00
Annualized			
3 yr	9.06	11.50	-2.44
5 yr	0.00	0.00	0.00

Facts

Manager	Andreas Poole	STD 3 yr, fund	17.20
AUM	1,330 MSEK	STD 3 yr, benchmark	14.60
KIID Risk (1-7)	6	Tracking Error 3 yr	6.09
NAV (2022-04-29)	143.04 SEK	Information Ratio 3 yr	-0.40
Morningstar Rating, total (2022-04-29)	3	Sharpe Ratio 3 yr	0.6
Management Fees %	0.75	Beta 3 yr	1.1
Ongoing Charges %	0.76	R ² 3 yr	88.2
Max Drawdown Recovery Period	11 months	ISIN	SE0011642958
Number Of Holdings	315		

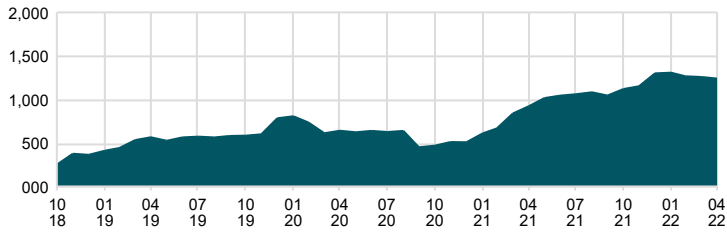
Top Ten Positions

	Weight %
Hershey Foods Common	1.1
Waste Management	1.1
Paychex	1.1
Cigna Corp	1.0
Broadridge Financial Solutions	1.0
Becton Dickinson & Co	1.0
Waste Connections Inc	1.0
Republic Services	1.0
Cerner Corp	0.9
Check Point Software Technologies Ltd	0.9
Sum	10.1

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. A fund with risk class 6-7 may, due to its composition and the fund company's management methods, decrease and increase substantially in value. 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. Attribution calculated from gross-of-fees prices. 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

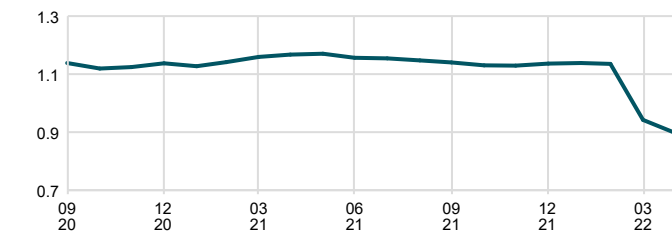
Time Period: 2018-10-31 to 2022-04-30



Rolling Beta

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

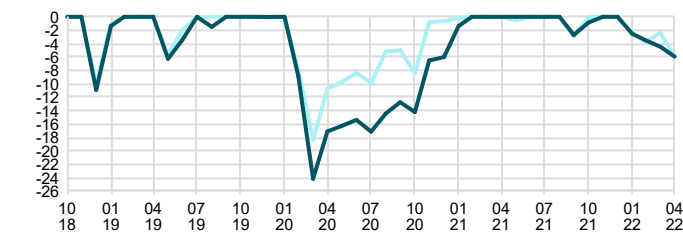
Rolling Window: 2 Years 1 Month shift



■ SPP Global Multifactor A SEK

Drawdown

Time Period: 2018-10-31 to 2022-04-30

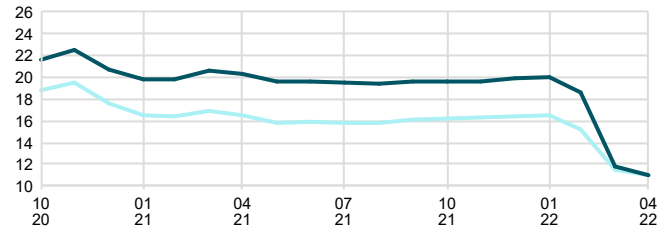


■ SPP Global Multifactor A SEK ■ Benchmark

Standard Deviation

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

Rolling Window: 2 Years 1 Month shift

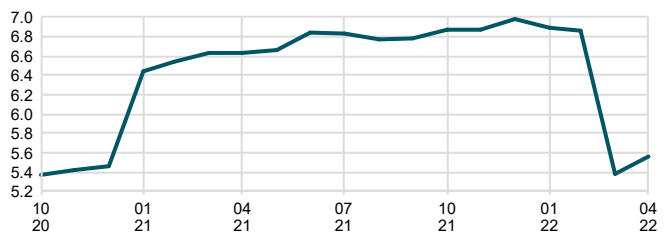


■ SPP Global Multifactor A SEK ■ Benchmark

Tracking Error

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

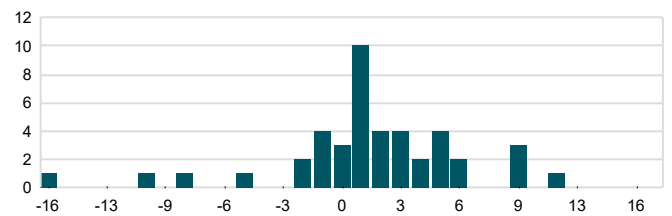
Rolling Window: 2 Years 1 Month shift



■ SPP Global Multifactor A SEK

Monthly Return Distribution

Time Period: 2018-10-31 to 2022-04-30



■ SPP Global Multifactor 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	5.0	8.7	0.4	4.4	4.9	0.2	0.1	0.2	0.0	0.2
Industrials	10.8	-2.4	-0.3	9.9	-7.3	-0.7	0.0	0.4	0.1	0.5
Consumer Discretionary	12.4	-13.0	-1.7	11.7	-15.0	-1.8	-0.1	0.3	0.0	0.2
Consumer Staples	7.6	11.0	0.8	7.2	5.1	0.3	0.0	0.3	0.1	0.4
Health Care	13.5	-7.3	-1.0	12.7	-0.3	0.0	0.0	-1.0	0.1	-0.8
Financials	14.5	-6.2	-0.9	13.9	-3.1	-0.4	0.0	-0.3	-0.1	-0.4
Information Technology	23.5	-14.9	-3.7	22.4	-14.2	-3.3	-0.1	0.0	-0.1	-0.2
Communication Services	8.9	5.6	0.5	8.0	-16.6	-1.4	-0.1	2.1	-0.1	1.9
Utilities	0.4	1.2	0.0	2.8	5.5	0.1	-0.3	0.0	-0.1	-0.4
Real Estate	3.0	6.1	0.2	2.8	-2.3	-0.1	0.0	0.3	0.0	0.3
Undefined	0.1	0.0	0.0	0.1	-16.3	0.0	0.0	0.0	0.0	0.0
	100.0		-5.7	100.0		-5.9	-1.7	2.2	-0.2	0.2