

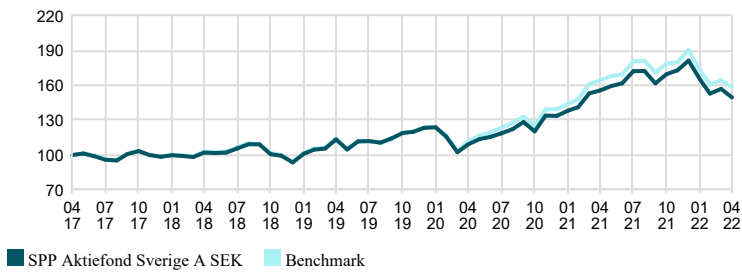
SPP Aktiefond Sverige is an equity fund which aims to track developments in the Swedish equity market. The fund is managed as an indextracking fund and does not adopt any active positions versus the market. We usually invest in approximately 80 to 110 companies, spread across many different industries. 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 and companies with large fossil reserves.

SPP Aktiefond Sverige A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-17.50	-16.87	-8.86	-7.47	2.61	-4.67	-	-	-	-	-	-	-	-
2021	35.66	36.69	3.36	2.15	8.46	1.64	2.45	1.47	6.49	0.05	-6.16	4.88	1.97	4.86
2020	8.20	12.76	0.22	-6.50	-11.52	6.58	4.12	1.69	2.73	2.98	5.00	-6.26	11.24	-0.15
2019	31.91	31.45	7.96	3.45	0.95	7.41	-7.58	6.57	0.24	-1.11	3.10	4.13	0.92	2.98
2018	-4.96	-4.64	1.31	-0.68	-0.88	3.86	-0.33	0.33	3.52	3.40	-0.09	-7.72	-1.33	-5.78

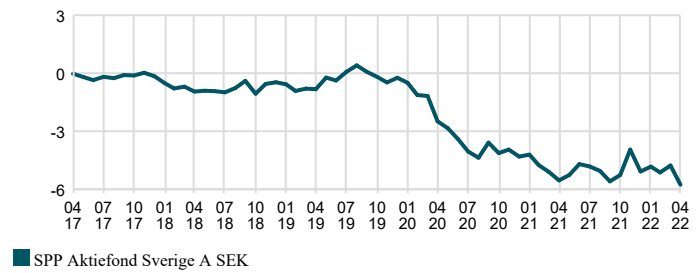
Investment Performance

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



Excess Performance

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

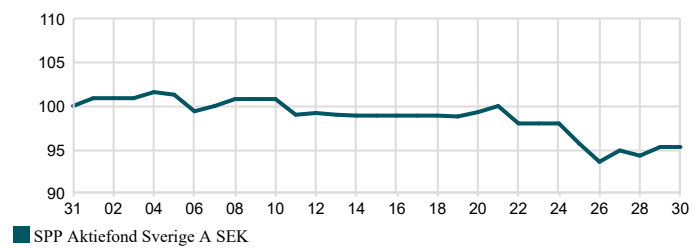


Fund Country Breakdown

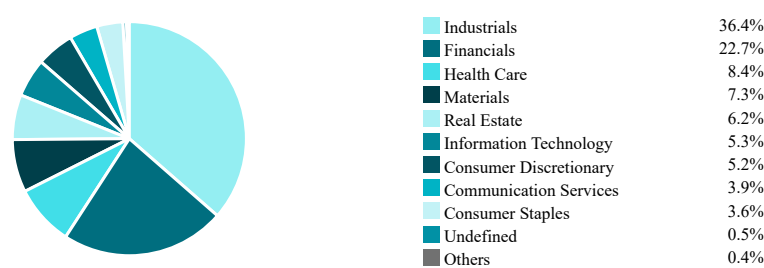


Last Month

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



Fund Sector Breakdown



Trailing Returns

As Of Date: 2022-04-30

	Fund	Benchmark	Relative
Accumulated since			
1 m	-4.67	-3.62	-1.04
YTD	-17.50	-16.87	-0.63
1 yr	-3.84	-3.58	-0.26
3 yr	31.90	38.62	-6.72
5 yr	49.59	58.48	-8.89
Annualized			
3 yr	9.66	11.49	-1.83
5 yr	8.38	9.64	-1.26

Facts

Manager	Andreas Poole	STD 3 yr, fund	18.19
AUM	23,572 MSEK	STD 3 yr, benchmark	18.23
KIID Risk (1-7)	6	Tracking Error 3 yr	1.92
NAV (2022-04-29)	433.96 SEK	Information Ratio 3 yr	-0.96
Morningstar Rating, total (2022-04-29)	3	Sharpe Ratio 3 yr	0.6
Management Fees %	0.20	Beta 3 yr	1.0
Ongoing Charges %	0.2	R ² 3 yr	98.9
Max Drawdown Recovery Period	-	ISIN	SE0000529992
Number Of Holdings	124		

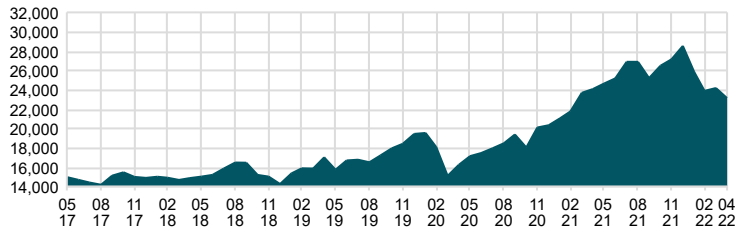
Top Ten Positions

	Weight %
Atlas Copco AB	7.1
Investor AB-B	5.7
Ericsson LM-B SHS	4.4
Assa Abloy B	4.2
Volvo B	4.1
Astrazeneca (SEK)	3.7
EQT AB	3.3
Sandvik	3.3
Epiroc AB	3.2
Skandinaviska Enskilda Banken A	2.7
Sum	41.7

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. 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

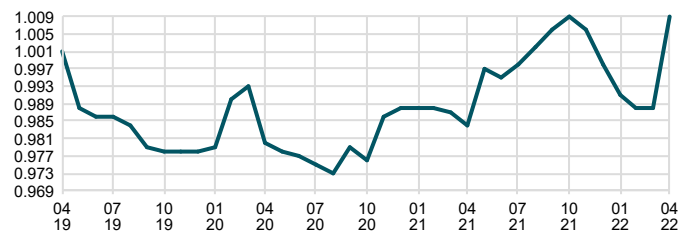
Time Period: 2017-05-31 to 2022-04-30



Rolling Beta

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

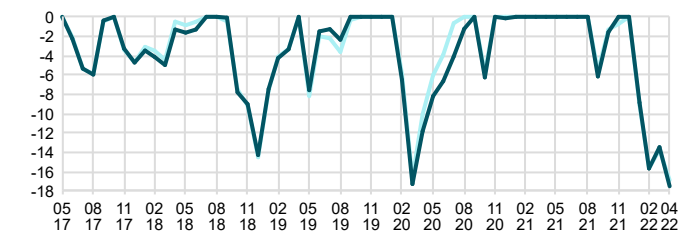
Rolling Window: 2 Years 1 Month shift



■ SPP Aktiefond Sverige A SEK

Drawdown

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



■ SPP Aktiefond Sverige A SEK ■ Benchmark

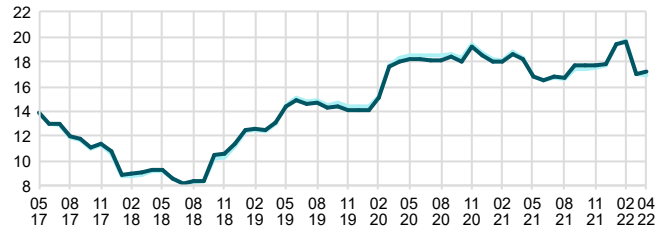
Sector Attribution - Year To Date

	Portfolio			Benchmark			Analysis			
	Average Weight	Return	Contribution	Average Weight	Return	Contribution	Allocation	Selection	Currency Effect	Total Effect
Cash	0.1	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	1.1	36.3	0.3	-0.4	0.0	0.0	-0.4
Materials	6.4	16.3	0.9	5.2	17.6	0.8	0.3	-0.1	0.0	0.3
Industrials	37.1	-19.5	-7.4	35.3	-20.0	-7.3	-0.1	0.2	0.0	0.1
Consumer Discretionary	5.6	-29.7	-1.8	7.7	-25.1	-2.1	0.2	-0.3	0.0	-0.1
Consumer Staples	3.4	-7.1	-0.3	4.3	-3.0	-0.1	-0.1	-0.1	0.0	-0.3
Health Care	8.0	-13.3	-1.0	6.4	-11.7	-0.7	0.1	-0.1	0.0	0.0
Financials	22.6	-16.9	-3.9	20.6	-16.9	-3.5	0.0	0.0	0.0	0.0
Information Technology	6.0	-26.8	-1.7	9.8	-19.5	-1.9	0.1	-0.4	0.0	-0.3
Communication Services	3.4	3.4	0.1	3.1	4.2	0.1	0.0	0.0	0.0	0.0
Utilities	0.0	21.2	0.0	0.0	21.2	0.0	0.0	0.0	0.0	0.0
Real Estate	6.9	-27.4	-2.0	5.5	-26.9	-1.5	-0.1	0.0	0.0	-0.2
Undefined	0.5	0.0	-0.5	0.9	-62.2	-0.9	0.4	0.0	0.0	0.3
	100.0		-17.4	100.0		-16.9	0.4	-0.9	0.0	-0.6

Standard Deviation

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

Rolling Window: 2 Years 1 Month shift

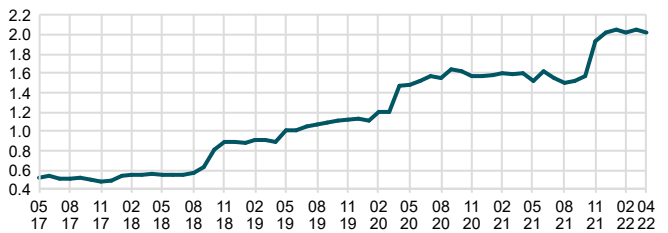


■ SPP Aktiefond Sverige A SEK ■ Benchmark

Tracking Error

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

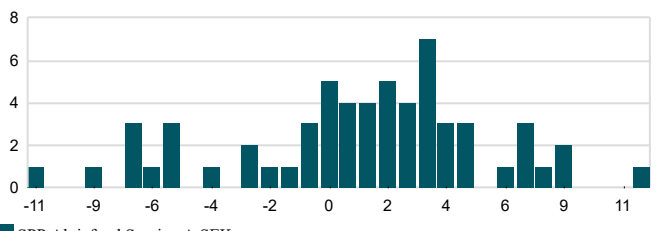
Rolling Window: 2 Years 1 Month shift



■ SPP Aktiefond Sverige A SEK

Monthly Return Distribution

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



■ SPP Aktiefond Sverige A SEK