

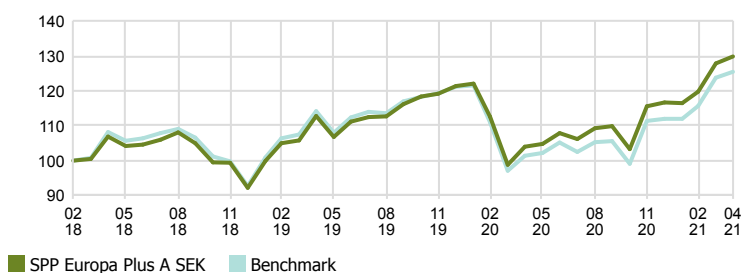
SPP Europa Plus is a fossil free index close European equity fund that invests widely in various industries in the European markets. The fund optimizes the selection of companies that ranked high in sustainability based on the our model for sustainability rating. The fund can also invest up to 10 percent in companies with concentration on sustainable solutions, such as renewable energy companies. 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 Europa Plus A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	11.26	12.03	-0.22	2.86	6.77	1.53	-	-	-	-	-	-	-	-
2020	-3.88	-7.55	0.51	-7.74	-12.23	5.21	0.82	2.92	-1.59	2.96	0.56	-6.03	11.92	0.95
2019	31.64	30.69	8.29	5.11	0.75	6.59	-5.26	4.11	1.16	0.18	3.10	1.92	0.69	1.83
2018	-	-	-	-	0.49	6.37	-2.51	0.39	1.28	2.04	-2.93	-5.18	-0.11	-7.21

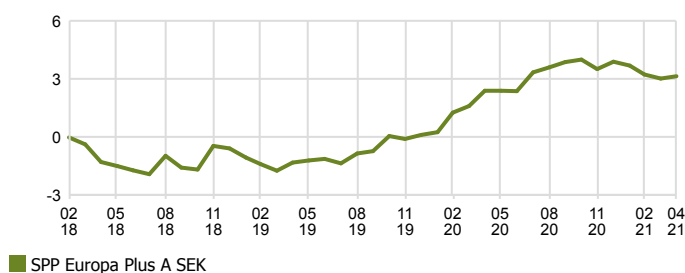
## Investment Performance

Time Period: 2018-02-28 to 2021-04-30

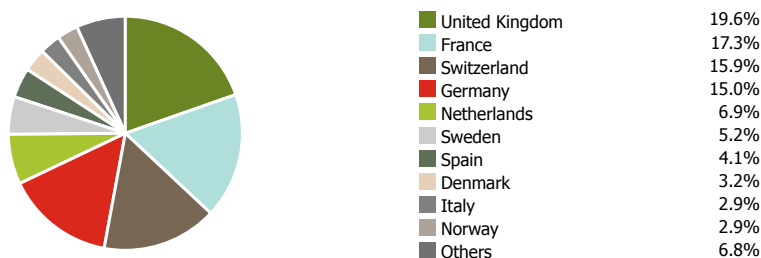


## Excess Performance

Time Period: 2018-02-28 to 2021-04-30

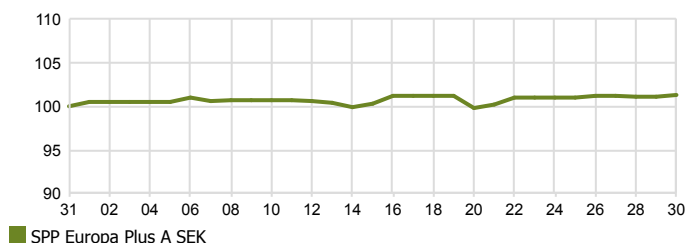


## Fund Country Breakdown

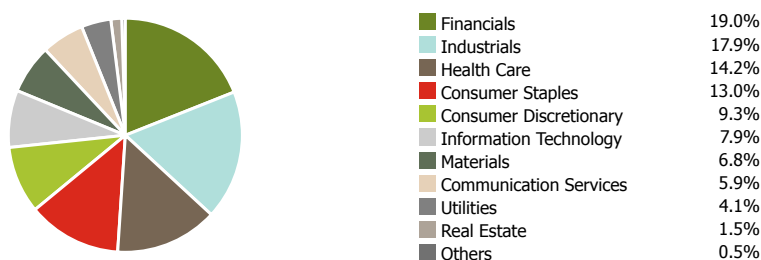


## Last Month

Time Period: 2021-03-31 to 2021-04-30



## Fund Sector Breakdown



## Trailing Returns

As Of Date: 2021-04-30

Accumulated since	Fund	Benchmark	Relative
1 m	1.53	1.42	0.11
YTD	11.26	12.03	-0.78
1 yr	24.88	23.84	1.03
3 yr	21.49	16.02	5.47
5 yr	0.00	0.00	0.00
Annualized			
3 yr	6.70	5.07	1.63
5 yr	0.00	0.00	0.00

## Facts

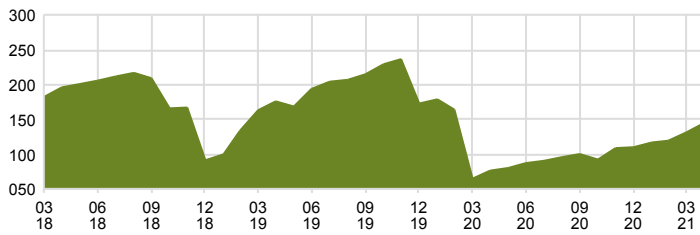
Manager	Lars Sørensen	STD 3 yr, fund	16.45
AUM	145 MSEK	STD 3 yr, benchmark	16.87
KIID Risk (1-7)	6	Tracking Error 3 yr	1.62
NAV (2021-04-30)	129.86 SEK	Information Ratio 3 yr	1.01
Morningstar Rating, total (2021-04-30)	4	Sharpe Ratio 3 yr	0.5
Management Fees %	0.40	Beta 3 yr	1.0
Ongoing Charges %	0.45	R <sup>2</sup> 3 yr	99.1
Max Drawdown Recovery Period	12 months	ISIN	SE0010714113
Number Of Holdings	373		

## Top Ten Positions

	Weight %
Nestle	4.0
ASML Holding NV	2.8
Roche Holding Genus	2.6
Sap SE	1.9
L'Oreal SA	1.9
Allianz SE	1.8
Astrazeneca (GBP)	1.8
Siemens	1.8
Sanofi	1.6
Unilever GB	1.6
Sum	21.8

## Total Assets

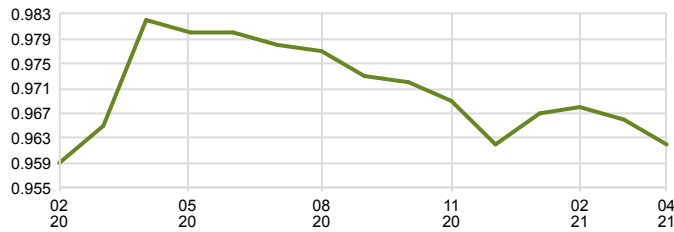
Time Period: 2018-03-31 to 2021-04-30



## Rolling Beta

Time Period: 2020-02-29 to 2021-04-30

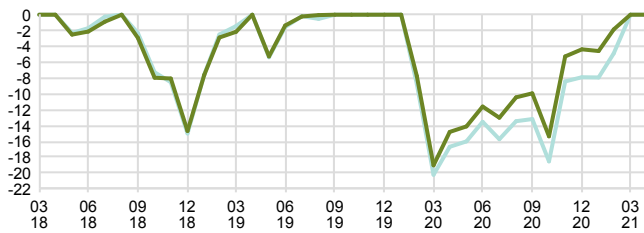
Rolling Window: 2 Years 1 Month shift



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## Drawdown

Time Period: 2018-03-31 to 2021-04-30

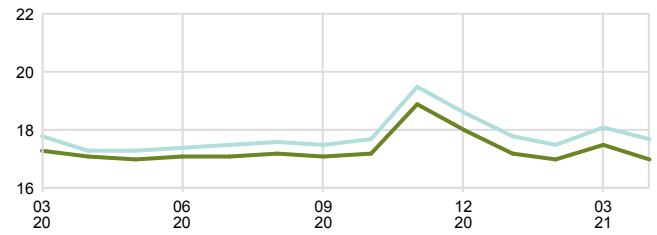


■ SPP Europa Plus A SEK    ■ Benchmark

## Standard Deviation

Time Period: 2020-03-31 to 2021-04-30

Rolling Window: 2 Years 1 Month shift

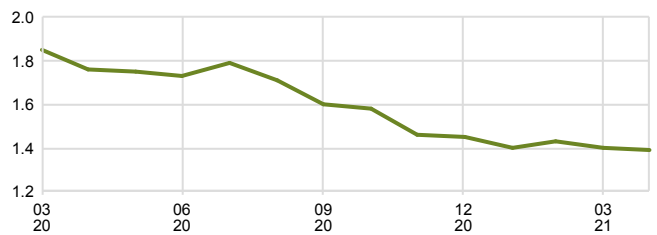


■ SPP Europa Plus A SEK    ■ Benchmark

## Tracking Error

Time Period: 2020-03-31 to 2021-04-30

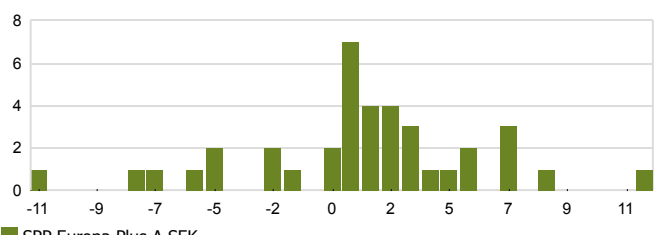
Rolling Window: 2 Years 1 Month shift



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## Monthly Return Distribution

Time Period: 2018-03-31 to 2021-04-30



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## Sector Attribution - Year To Date

	Portfolio			Benchmark			Analysis			
	Average Weight	Return	Contribution	Average Weight	Return	Contribution	Allocation	Selection	Currency Effect	Total Effect
Cash	0.5	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy	0.0	15.7	-0.1	4.7	11.8	0.6	0.1	-0.2	-0.2	-0.2
Materials	7.1	16.8	1.2	8.4	15.8	1.3	0.0	0.1	-0.1	0.0
Industrials	17.1	12.1	2.0	14.5	14.0	2.0	0.1	-0.3	0.0	-0.2
Consumer Discretionary	9.3	12.8	1.2	11.7	16.0	1.8	-0.1	-0.3	-0.1	-0.4
Consumer Staples	12.7	5.8	0.7	12.8	6.7	0.9	0.0	-0.1	0.0	-0.1
Health Care	14.3	6.1	0.9	14.0	5.5	0.8	0.0	0.0	0.1	0.1
Financials	19.1	17.2	3.3	16.0	17.4	2.7	0.2	-0.1	0.1	0.2
Information Technology	7.4	18.0	1.3	7.9	17.5	1.3	0.0	0.0	0.0	0.0
Communication Services	6.1	14.2	0.9	3.9	12.8	0.5	0.0	0.1	0.1	0.2
Utilities	4.7	-1.8	-0.1	4.7	1.5	0.1	0.0	-0.2	0.0	-0.2
Real Estate	1.6	6.2	0.1	1.3	3.5	0.0	0.0	0.0	0.0	0.0
Undefined	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<b>100.0</b>		<b>11.4</b>	<b>100.0</b>		<b>12.0</b>	<b>0.1</b>	<b>-0.8</b>	<b>0.0</b>	<b>-0.7</b>