

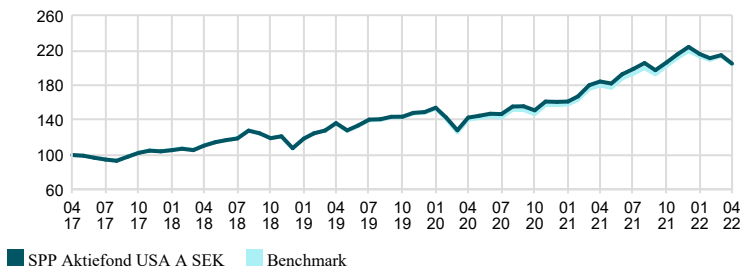
SPP Aktiefond USA is an equity fund which aims to track developments in the American equity market. The fund is managed as an indextracking fund and does not adopt any active positions versus the market. We usually invest in approximately 550 to 650 companies, spread across many different industries. 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 USA A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	-8.51	-6.88	-3.67	-2.18	1.61	-4.45	-	-	-	-	-	-	-	-
2021	39.26	39.41	0.28	3.70	7.68	2.32	-1.26	5.80	3.17	3.43	-3.97	4.49	4.55	3.93
2020	7.79	5.91	3.34	-7.29	-10.23	11.36	1.49	1.59	-0.32	5.93	0.18	-2.99	6.65	-0.26
2019	38.44	38.19	10.21	5.09	2.65	6.52	-6.07	4.37	5.08	0.28	1.97	0.11	2.99	0.65
2018	3.54	2.83	1.36	1.49	-1.49	4.96	3.55	2.06	1.62	7.59	-2.38	-4.53	1.79	-11.19

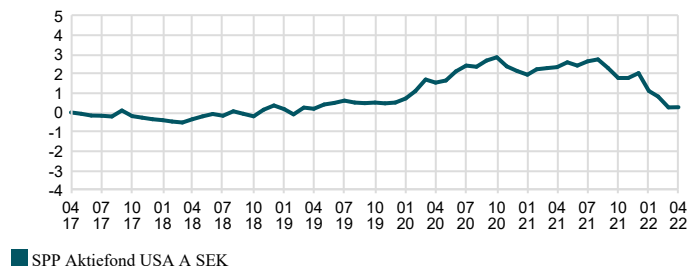
### Investment Performance

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

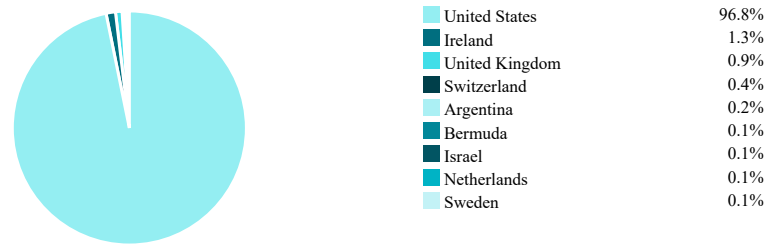


### Excess Performance

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

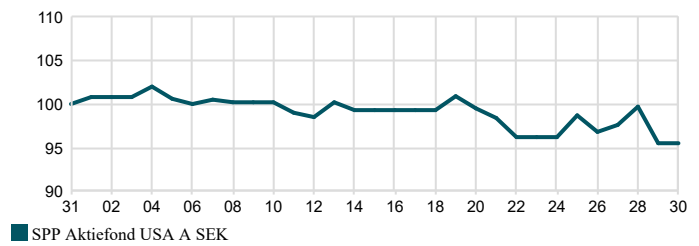


### Fund Country Breakdown

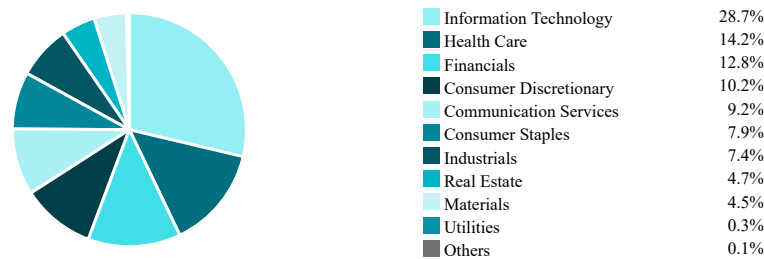


### Last Month

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



### Fund Sector Breakdown



### Trailing Returns

As Of Date: 2022-04-30

Accumulated since	Fund	Benchmark	Relative
1 m	-4.45	-4.46	0.01
YTD	-8.51	-6.88	-1.63
1 yr	11.19	13.51	-2.32
3 yr	50.12	49.82	0.30
5 yr	105.05	104.23	0.82
Annualized			
3 yr	14.49	14.41	0.08
5 yr	15.44	15.34	0.09

### Facts

Manager	Andreas Poole	STD 3 yr, fund	15.25
AUM	34,004 MSEK	STD 3 yr, benchmark	15.51
KIID Risk (1-7)	6	Tracking Error 3 yr	1.08
NAV (2022-04-29)	404.15 SEK	Information Ratio 3 yr	0.07
Morningstar Rating, total (2022-04-29)	4	Sharpe Ratio 3 yr	1.0
Management Fees %	0.20	Beta 3 yr	1.0
Ongoing Charges %	0.2	R <sup>2</sup> 3 yr	99.5
Max Drawdown Recovery Period	5 months	ISIN	SE0000594111
Number Of Holdings	474		

### Top Ten Positions

	Weight %
Apple Inc	6.9
Microsoft	5.5
Amazon Com	3.1
Alphabet Inc Class A	2.3
NVIDIA	1.4
United Health Group	1.4
Berkshire Hathaway B	1.3
Alphabet Inc Class C	1.3
Meta Platforms, Inc	1.2
Coca-Cola	1.1
Sum	25.5

### Total Assets

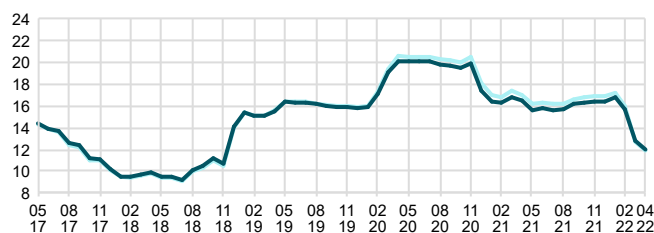
Time Period: 2017-05-31 to 2022-04-30



### Standard Deviation

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

Rolling Window: 2 Years 1 Month shift

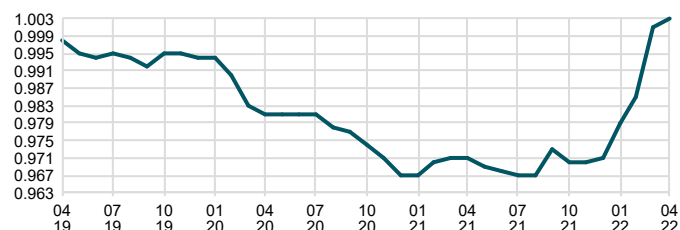


■ SPP Aktiefond USA A SEK ■ Benchmark

### Rolling Beta

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

Rolling Window: 2 Years 1 Month shift

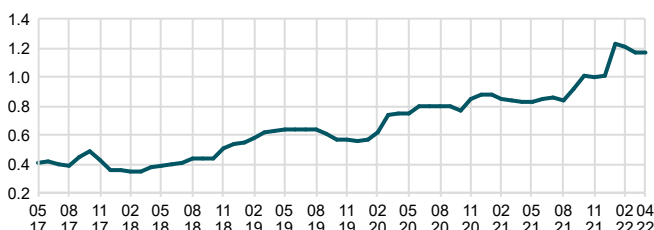


■ SPP Aktiefond USA A SEK

### Tracking Error

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

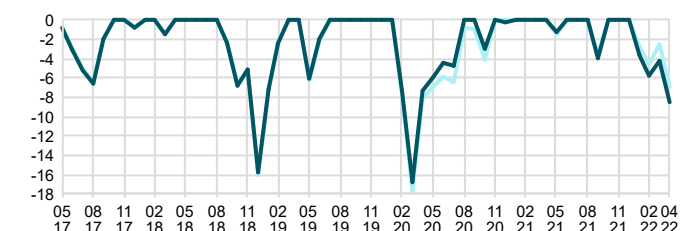
Rolling Window: 2 Years 1 Month shift



■ SPP Aktiefond USA A SEK

### Drawdown

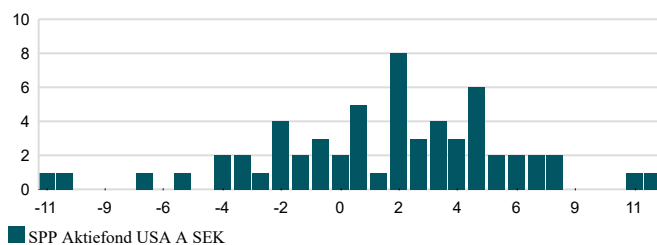
Time Period: 2017-05-31 to 2022-04-30



■ SPP Aktiefond USA A SEK ■ Benchmark

### Monthly Return Distribution

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



■ SPP Aktiefond USA 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	0.1	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	3.5	47.2	1.2	-1.3	0.0	-0.2	-1.6
Materials	4.2	11.7	0.4	2.6	2.2	0.1	0.1	0.3	0.1	0.6
Industrials	7.3	-6.1	-0.5	7.7	-4.2	-0.3	0.0	-0.1	0.0	-0.2
Consumer Discretionary	11.0	-15.8	-1.8	12.0	-15.1	-1.9	0.1	-0.1	-0.1	-0.1
Consumer Staples	7.0	10.3	0.7	6.1	9.7	0.5	0.2	0.0	0.1	0.3
Health Care	13.4	-1.7	-0.2	13.4	-0.5	-0.1	0.0	-0.1	0.0	-0.2
Financials	13.0	-5.5	-0.7	11.1	-5.6	-0.6	0.0	0.0	0.1	0.1
Information Technology	29.4	-13.6	-4.1	28.7	-12.9	-3.8	-0.1	-0.2	0.0	-0.2
Communication Services	10.2	-19.9	-2.1	9.6	-20.1	-2.0	-0.1	0.0	0.0	0.0
Utilities	0.3	-11.3	0.0	2.6	7.8	0.2	-0.3	-0.1	-0.2	-0.5
Real Estate	4.2	-2.6	-0.1	2.9	-2.9	-0.1	0.1	0.0	0.1	0.2
Undefined	0.0	0.0	0.0	0.1	-26.6	0.0	0.0	0.0	0.0	0.0
	<b>100.0</b>		<b>-8.4</b>	<b>100.0</b>		<b>-6.9</b>	<b>-1.3</b>	<b>-0.2</b>	<b>0.0</b>	<b>-1.6</b>