Spp fonder SPP Emerging Markets Plus A SEK - Monthly Factsheet April 2021

SPP Emerging Markets Plus is a fossil free index close global emerging markets equity fund that invests widely in various industries across these regions. The fund optimizes the selection of companies that ranked high in sustainability based on 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 Emerging Markets Plus A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	7.90	7.94	5.60	1.43	1.96	-1.20	-	-	-	-	-	-	-	-
2020	6.27	3.79	-1.76	-4.02	-13.60	7.50	-2.37	6.81	2.71	0.81	2.55	2.12	4.27	2.92
2019	24.81	25.05	11.59	2.46	0.53	5.00	-7.03	3.40	1.86	-1.79	1.45	2.14	-1.12	4.96
2018	-8.87	-7.50	4.13	0.25	-0.84	2.72	-2.93	-3.09	0.35	0.87	-3.48	-6.23	4.47	-4.80
2017	22.58	23.73	1.46	6.11	1.65	1.05	1.65	-1.84	1.02	0.23	2.73	4.70	0.01	1.99

Investment Performance

Time Period: 2016-05-30 to 2021-04-30



Fund Country Breakdown

China	33.6%
Taiwan, Province of China	16.9%
Korea, Republic of	14.9%
India	9.1%
Brazil	4.8%
South Africa	4.0%
Hong Kong	3.1%
Thailand	2.9%
Malaysia	1.8%
	1.8%
	7.1%
 Malaysia Russian Federation Others 	1.8%

Fund Sector Breakdown

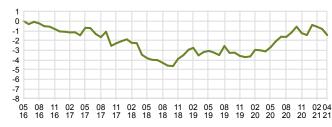
Information Technology Consumer Discretionary Financials Communication Services Consumer Staples Health Care Industrials Materials Real Estate Utilities Others	24.4% 20.0% 19.4% 14.3% 5.4% 4.7% 4.3% 1.6% 1.6% 1.5% 0.3%

Facts

Manager	Henrik Wold Nilsen	STD 3 yr, fund	16.29
AUM	12,091 MSEK	STD 3 yr, benchmark	16.13
KIID Risk (1-7)	5	Tracking Error 3 yr	1.61
NAV (2021-04-30)	188.22 SEK	Information Ratio 3 yr	0.45
Morningstar Rating, total (2021-04-30)	4	Sharpe Ratio 3 yr	0.5
Management Fees %	0.50	Beta 3 yr	1.0
Ongoing Charges %	0.54	R^2 3 yr	99.0
Max Drawdown Recovery Period	8 months	ISIN	SE0008129969
Number Of Holdings	631		

Excess Performance

Time Period: 2016-05-30 to 2021-04-30



SPP Emerging Markets Plus A SEK

Last Month

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



Trailing Returns

As Of Date: 2021-04-30

Accumulated since	Fund	Benchmark	Relative
1 m	-1.20	-0.57	-0.63
YTD	7.90	7.94	-0.04
1 yr	30.92	28.75	2.18
3 yr	22.66	20.19	2.47
5 yr	0.00	0.00	0.00
Annualized			
3 yr	7.04	6.32	0.72
5 yr	0.00	0.00	0.00

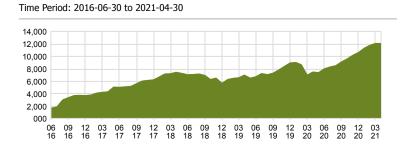
Top Ten Positions

	Weight %
Taiwan Semiconductor	6.2
Tencent Holdings Ltd	5.6
Alibaba Group Holding Ltd	5.2
Samsung Electronics	3.8
Meituan Dianping	1.9
China Construction Bank - H	1.2
SK Hynix Inc	1.2
Naspers Ltd-N	1.1
Ping An Insurance Group	0.9
Mediatek	0.8
Sum	27.9

Currency: SEK. All performance related information are net of fees. Please note that past performance is no guarantee of future performance. The value of your investment can go down as well as up so you may get back less than you invested. 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. For key investor information document, prospectus and other relevant information please visit www.sppfonder.se.

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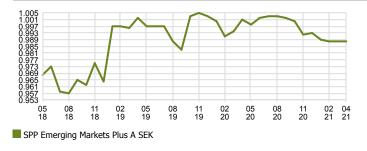
Total Assets



Rolling Beta

Time Period: 2018-05-31 to 2021-04-30

Rolling Window: 2 Years 1 Month shift



Drawdown

Cash

Time Period: 2016-06-30 to 2021-04-30



100.0

SPP Emerging Markets Plus A SEK Benchmark

Sector Attribution - Year To Date

Standard Deviation

Time Period: 2018-06-30 to 2021-04-30

Rolling Window: 2 Years 1 Month shift



Tracking Error

Time Period: 2018-06-30 to 2021-04-30

Rolling Window: 2 Years 1 Month shift



SPP Emerging Markets Plus A SEK

Monthly Return Distribution

Time Period: 2016-06-30 to 2021-04-30

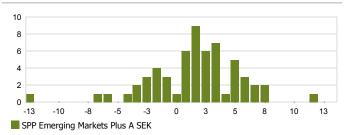
7.9

-0.5

0.6

0.0

0.2



Portfolio Benchmark Analysis Average Weight Return Contribution Average Weight Return Contribution Allocation Selection **Currency Effect** Total Effect 0.4 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 4.8 5.3 0.3 0.1 0.0 -0.1 0.0 Materials 3.9 11.5 0.4 7.8 21.8 1.6 -0.6 -0.4 0.0 -1.0 0.3 0.5 Industrials 4.3 6.5 4.3 10.4 0.0 -0.2 0.0 -0.2 Consumer Discretionary 21.3 2.7 0.7 18.5 0.4 0.1 -0.1 0.5 0.0 0.4 3.5 0.2 0.0 0.0 0.2 0.0 Consumer Staples 5.4 5.6 0.6 0.2 Health Care 4.7 5.3 0.3 4.5 5.3 0.3 0.0 0.0 0.0 0.0 Financials 19.0 7.2 1.4 17.8 7.4 1.3 0.0 0.0 0.0 -0.1 15.5 3.1 11.9 2.4 0.0 0.6 Information Technology 23.1 20.9 0.1 0.7 10.1 1.5 12.0 11.1 1.2 0.2 -0.1 0.0 0.1 Communication Services 14.8 0.1 0.0 0.0 Utilities 1.5 4.7 0.1 1.9 4.9 0.0 0.0 Real Estate 1.6 5.2 0.1 1.8 4.7 0.1 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

100.0

Currency: SEK. All performance related information are net of fees. Please note that past performance is no guarantee of future performance. The value of your investment can go down as well as up so you may get back less than you invested. 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 oss-of-fees prices. For key investor in formation document, prospectus and other relevant information please visit www.sppfonder.se SPP Fonder Head Office: Vasagatan 10. Postal address: SE-105 39 Stockholm. Telephone +46 08 614 24 SPP Fonder AB – SE 556397-8922. Registered office: Stockholm.

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