

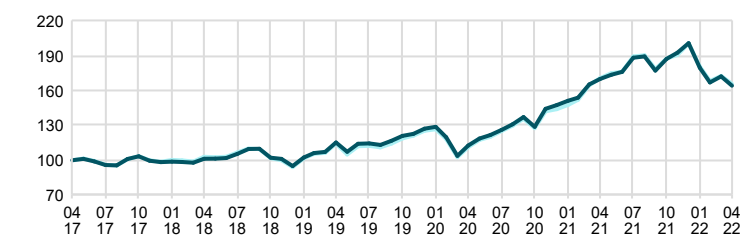
SPP Sverige Plus is a sustainable, index-oriented equity fund that invests in a wide range of shares in different sectors in the Swedish stock market. The fund's performance is compared with an index that reflects the Swedish stock market. The fund also actively selects companies with a low Co2 footprint and companies with high sustainability ratings and solutions companies i.e., companies that are helping contribute to achieving the UN's global sustainable development goals. These companies are not necessarily in the fund's benchmark 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 Sverige Plus A SEK - Monthly Returns

| | Year | Year, benchmark | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|--------|-----------------|--------|-------|--------|-------|-------|------|------|-------|-------|-------|-------|-------|
| 2022 | -18.25 | -17.37 | -10.54 | -7.02 | 3.08 | -4.66 | - | - | - | - | - | - | - | - |
| 2021 | 36.17 | 39.34 | 2.50 | 1.79 | 7.43 | 2.85 | 2.11 | 1.42 | 6.93 | 0.60 | -6.43 | 5.69 | 2.81 | 4.27 |
| 2020 | 15.93 | 14.83 | 1.24 | -6.94 | -13.38 | 8.52 | 5.33 | 2.51 | 3.62 | 3.90 | 4.75 | -6.10 | 12.01 | 2.20 |
| 2019 | 33.89 | 33.26 | 7.80 | 3.67 | 1.00 | 7.51 | -6.96 | 6.43 | 0.26 | -1.06 | 3.07 | 3.69 | 1.36 | 3.69 |
| 2018 | -3.49 | -4.64 | 0.40 | -0.36 | -0.57 | 3.45 | 0.14 | 0.42 | 3.54 | 4.04 | 0.12 | -6.94 | -1.00 | -6.13 |

Investment Performance

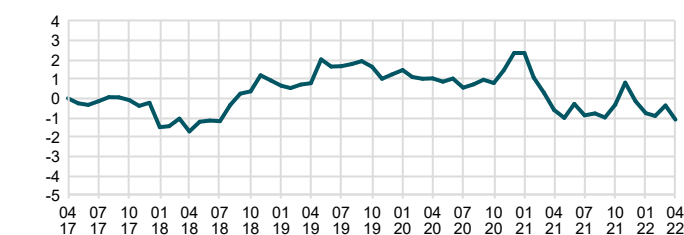
Time Period: 2017-04-30 to 2022-04-30



■ SPP Sverige Plus A SEK ■ Benchmark

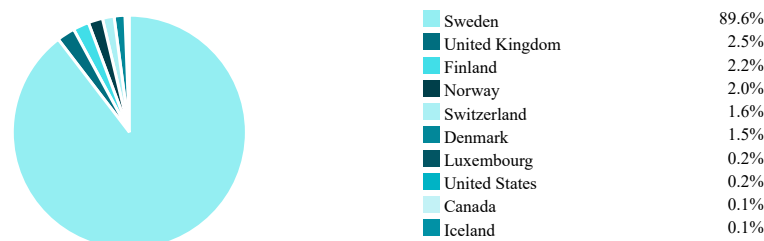
Excess Performance

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

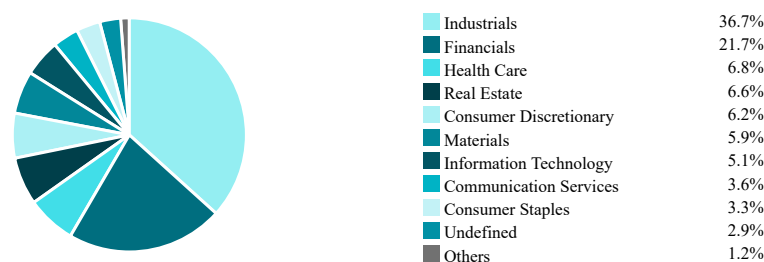


■ SPP Sverige Plus A SEK

Fund Country Breakdown



Fund Sector Breakdown

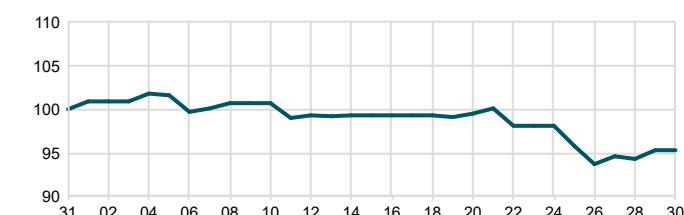


Facts

| | | | |
|--|---------------|------------------------|--------------|
| Manager | Andreas Poole | STD 3 yr, fund | 19.46 |
| AUM | 8,148 MSEK | STD 3 yr, benchmark | 19.42 |
| KIID Risk (1-7) | 6 | Tracking Error 3 yr | 1.99 |
| NAV (2022-04-29) | 193.13 SEK | Information Ratio 3 yr | -0.35 |
| Morningstar Rating, total (2022-04-29) | 4 | Sharpe Ratio 3 yr | 0.7 |
| Management Fees % | 0.30 | Beta 3 yr | 1.0 |
| Ongoing Charges % | 0.31 | R ² 3 yr | 98.9 |
| Max Drawdown Recovery Period | 5 months | ISIN | SE0008964407 |
| Number Of Holdings | 401 | | |

Last Month

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



■ SPP Sverige Plus A SEK

Trailing Returns

As Of Date: 2022-04-30

| Accumulated since | Fund | Benchmark | Relative |
|-------------------|--------|-----------|----------|
| 1 m | -4.66 | -3.93 | -0.73 |
| YTD | -18.26 | -17.37 | -0.88 |
| 1 yr | -3.45 | -2.87 | -0.58 |
| 3 yr | 42.37 | 45.00 | -2.62 |
| 5 yr | 64.15 | 65.77 | -1.63 |
| Annualized | | | |
| 3 yr | 12.49 | 13.17 | -0.69 |
| 5 yr | 10.41 | 10.63 | -0.22 |

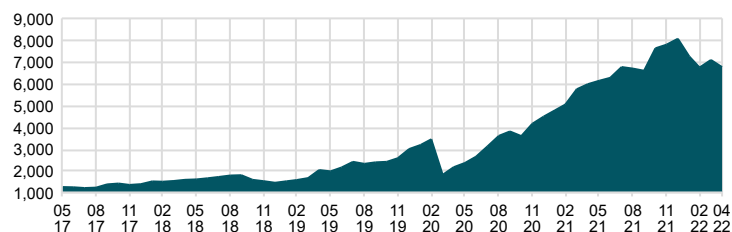
Top Ten Positions

| | Weight % |
|---------------------------------|----------|
| Investor AB-B | 6.3 |
| Atlas Copco AB | 5.4 |
| Volvo B | 3.1 |
| EQT AB | 2.9 |
| Ericsson LM-B SHS | 2.9 |
| Assa Abloy B | 2.7 |
| Skandinaviska Enskilda Banken A | 2.5 |
| Astrazeneca (SEK) | 2.5 |
| Epiroc AB | 2.4 |
| Sandvik | 2.3 |
| Sum | 33.0 |

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

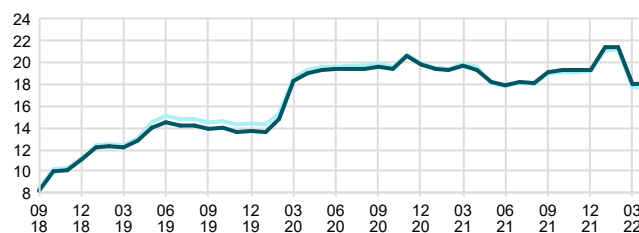
Time Period: 2017-05-31 to 2022-04-30



Standard Deviation

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

Rolling Window: 2 Years 1 Month shift

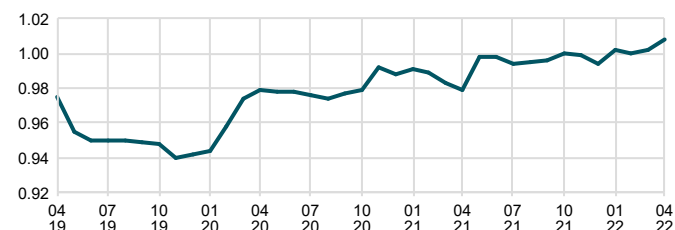


■ SPP Sverige Plus A SEK ■ Benchmark

Rolling Beta

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

Rolling Window: 2 Years 1 Month shift



■ SPP Sverige Plus A SEK

Tracking Error

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

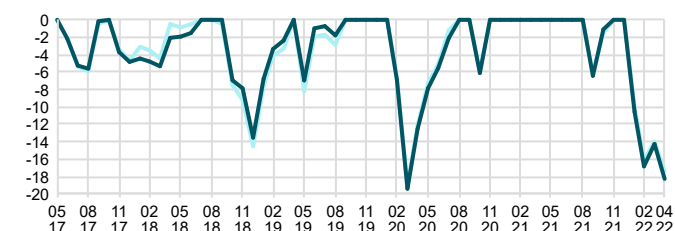
Rolling Window: 2 Years 1 Month shift



■ SPP Sverige Plus A SEK

Drawdown

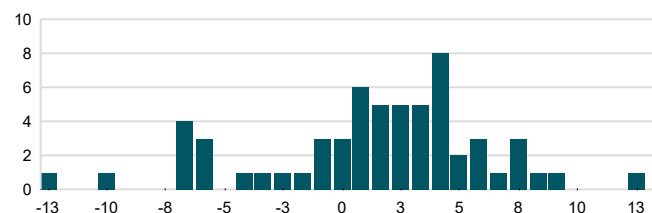
Time Period: 2017-05-31 to 2022-04-30



■ SPP Sverige Plus A SEK ■ Benchmark

Monthly Return Distribution

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



■ SPP Sverige Plus 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 | 1.1 | 34.3 | 0.3 | -0.4 | 0.0 | 0.0 | -0.4 |
| Materials | 5.0 | 11.0 | 0.5 | 4.4 | 18.6 | 0.7 | 0.2 | -0.3 | 0.0 | -0.1 |
| Industrials | 37.1 | -20.6 | -7.8 | 33.9 | -19.9 | -6.9 | -0.1 | -0.3 | 0.0 | -0.3 |
| Consumer Discretionary | 6.6 | -26.7 | -1.9 | 8.2 | -24.2 | -2.1 | 0.1 | -0.2 | 0.0 | -0.1 |
| Consumer Staples | 3.0 | -4.6 | -0.2 | 3.7 | -1.8 | -0.1 | -0.1 | -0.1 | 0.0 | -0.2 |
| Health Care | 6.9 | -17.0 | -1.1 | 6.3 | -18.4 | -1.1 | 0.0 | 0.1 | 0.0 | 0.1 |
| Financials | 21.7 | -17.4 | -3.7 | 20.5 | -17.4 | -3.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Information Technology | 5.6 | -25.2 | -1.5 | 8.3 | -21.0 | -1.8 | 0.1 | -0.2 | 0.0 | -0.1 |
| Communication Services | 3.3 | 5.5 | 0.2 | 3.3 | 1.6 | 0.1 | 0.0 | 0.1 | 0.0 | 0.1 |
| Utilities | 0.8 | -6.1 | 0.0 | 0.0 | 20.7 | 0.0 | 0.3 | -0.2 | 0.0 | 0.1 |
| Real Estate | 7.1 | -25.7 | -1.9 | 6.9 | -25.9 | -1.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| Undefined | 2.7 | 0.0 | -0.8 | 3.4 | -26.0 | -1.0 | 0.0 | 0.1 | 0.0 | 0.1 |
| | 100.0 | | -18.2 | 100.0 | | -17.4 | 0.2 | -1.0 | 0.0 | -0.8 |