

Månadsrapport

As of 2025-07-31

AMF Aktiefond Asien Stilla havet

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt

Morningstar Rating 3 Yr	★★★
Morningstar Rating Overall	★★★★
Inception Date	2008-09-25
Fund Size (Mil)	2 049,7
NAV	341,46
Cash %	2,1
Management Fee	0,40
Manager Name	Henrik Oh

Kalenderavkastning %

	YTD	2024	2023	2022	2021	2020
Aktiefond-Asien Stilla havet	1,0	20,4	5,6	-9,3	8,9	12,3
MSCI AC Asia Pacific NR (omräkn.sek)	1,2	20,1	7,8	-8,6	9,5	6,4

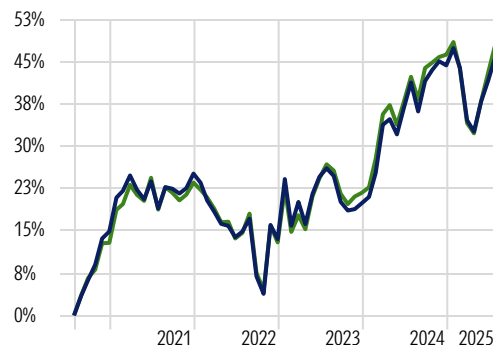
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI AC Asia Pacific ESG Leaders NR (omräkn. sek).

Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Asien Stilla havet	3,0	10,0	3,2	7,8	7,7
MSCI AC Asia Pacific NR (omräkn.sek)	3,5	11,9	4,0	8,2	7,6

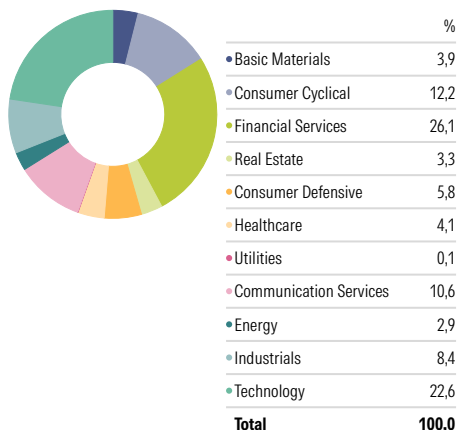
Utveckling

Time Period: 2020-08-01 to 2025-07-31



Aktiefond-Asien Stilla havet 45,8% MSCI AC Asia Pacific NR (omräkn.sek) 48,0%

Sektorer

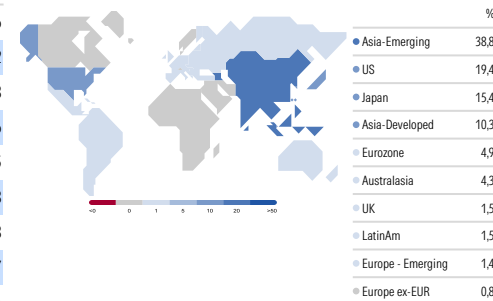


Största innehav

	Sector	Vikt %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	8,6
Tencent Holdings Ltd	Communication Services	6,2
Sumitomo Mitsui Financial Group Inc	Financial Services	3,8
Pan Pacific International Holdings Corp	Consumer Defensive	3,6
Alibaba Group Holding Ltd Ordinary Shares	Consumer Cyclical	3,5
CSL Ltd	Healthcare	2,8
East Japan Railway Co	Industrials	2,8
KB Financial Group Inc	Financial Services	2,7
BYD Co Ltd Class H	Consumer Cyclical	2,6
MediaTek Inc	Technology	2,5

Intäkter exponering, Region

Portfolio Date: 2025-07-31

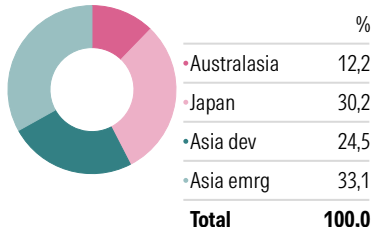


Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	10,5	10,6
Excess Return	-0,5	0,0
Information Ratio (arith)	-0,26	—
Sharpe Ratio	0,44	0,48
Tracking Error	1,9	0,0
Alpha	-0,36	0,00
Beta	0,98	1,00
R2	96,7	100,0

Regioner



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-05-31

Low Carbon Designation



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation®, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Aktiefond Europa

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt

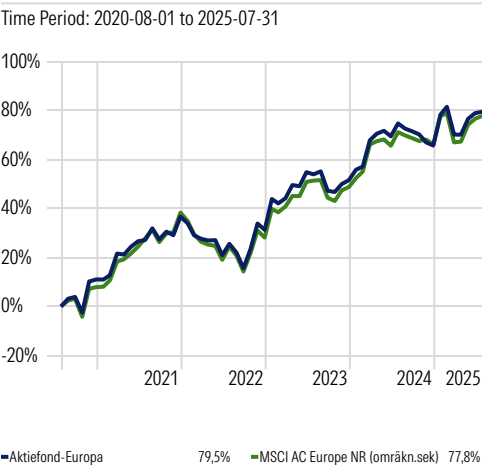
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	1999-04-30
Fund Size (Mil)	12 418,3
NAV	373,71
Cash %	2,1
Management Fee	0,40
Manager Name	Fredrik Thor, Thomas Nordahl

Kalenderavkastning %

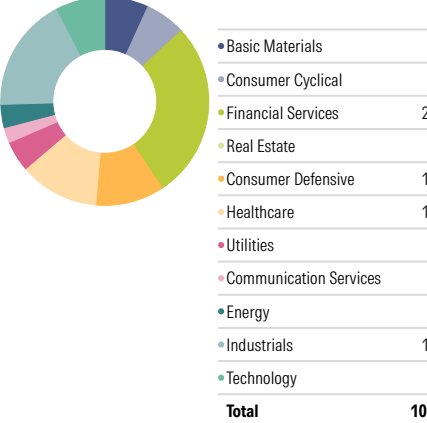
	YTD	2024	2023	2022	2021	2020
Aktiefond-Europa	8,3	9,3	15,4	-4,0	23,1	1,1
MSCI AC Europe NR (omräkn.sek)	7,0	11,7	16,1	-7,4	28,2	-4,8

Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI AC Europe ESG Leaders NR (omräkn. sek).

Utveckling



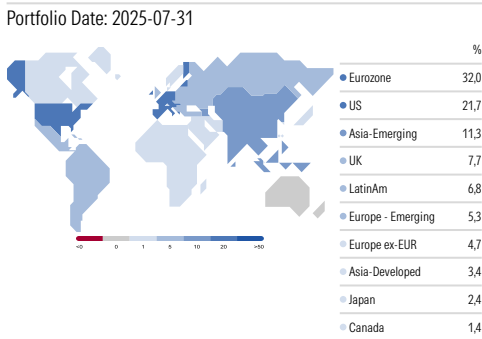
Sektorer



Största innehav

	Sector	Vikt %
AstraZeneca PLC	Healthcare	4,9
SAP SE	Technology	4,5
Siemens AG	Industrials	4,5
ING Groep NV	Financial Services	4,4
Air Liquide SA	Basic Materials	3,5
Societe Generale SA	Financial Services	3,4
AXA SA	Financial Services	3,2
Anheuser-Busch InBev SA/NV	Consumer Defensive	3,2
TotalEnergies SE	Energy	3,0
Allianz SE	Financial Services	2,9

Intäkter exponering, Region

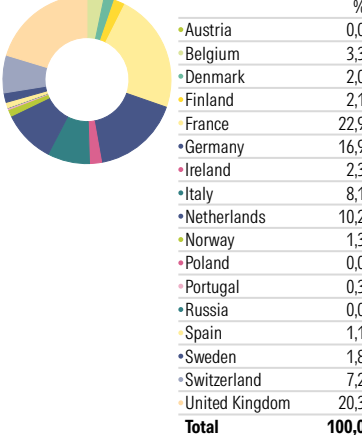


Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	10,6	10,5
Excess Return	-0,4	0,0
Information Ratio (arith)	-0,16	—
Sharpe Ratio	0,48	0,51
Tracking Error	2,4	0,0
Alpha	-0,25	0,00
Beta	0,98	1,00
R2	94,7	100,0

Länder



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-05-31

No Designation

Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Aktiefond Global

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt

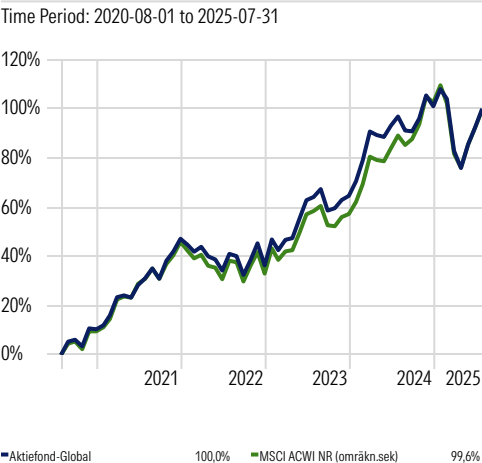
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	2001-11-15
Fund Size (Mil)	39 459,3
NAV	399,34
Cash %	0,9
Management Fee	0,40
Manager Name	Henrik Oh, Thomas Nordahl

Kalenderavkastning %

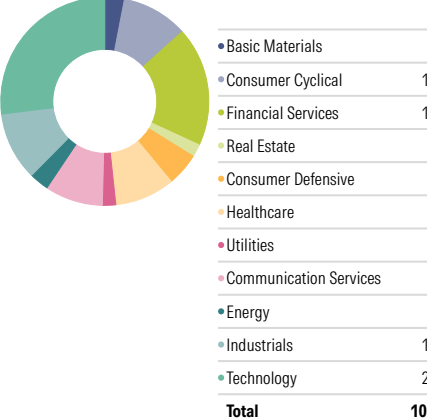
	YTD	2024	2023	2022	2021	2020
Aktiefond-Global	-0,5	22,1	20,7	-7,3	33,3	5,2
MSCI ACWI NR (omräkn.sek)	-1,5	28,8	18,2	-8,8	33,2	1,8

Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI ACWI ESG Leaders NR (omräkn. sek).

Utveckling



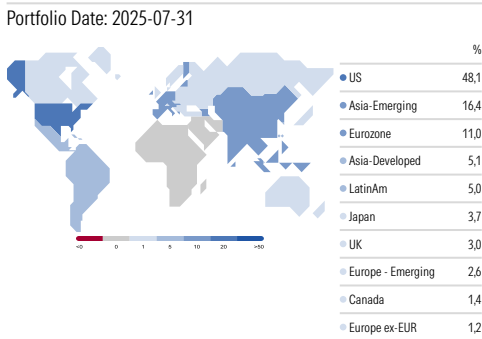
Sektorer



Största innehav

	Sector	Vikt %
NVIDIA Corp	Technology	7,3
Microsoft Corp	Technology	7,2
Apple Inc	Technology	3,2
Alphabet Inc Class C	Communication Services	3,0
Amazon.com Inc	Consumer Cyclical	2,6
Taiwan Semiconductor Manufacturing Co Ltd ADR	Technology	2,5
Visa Inc Class A	Financial Services	2,4
Tencent Holdings Ltd	Communication Services	2,3
AstraZeneca PLC	Healthcare	2,2
Bank of America Corp	Financial Services	2,2

Intäkter exponering, Region

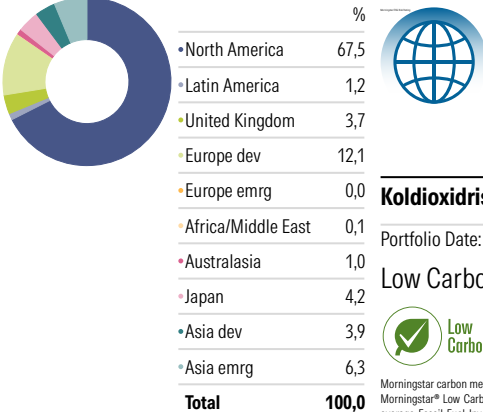


Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	13,5	13,3
Excess Return	-1,8	0,0
Information Ratio (arith)	-0,77	—
Sharpe Ratio	0,56	0,70
Tracking Error	2,4	0,0
Alpha	-1,61	0,00
Beta	0,99	1,00
R2	96,8	100,0

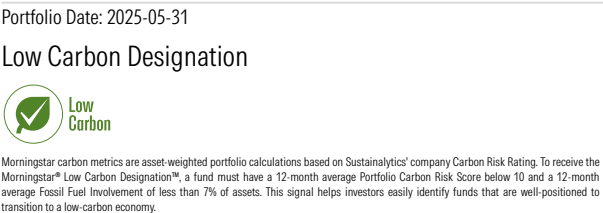
Regioner



Hållbarhetsrating



Koldioxidrisker



Månadsrapport

As of 2025-07-31

AMF Aktiefond Nordamerika

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt

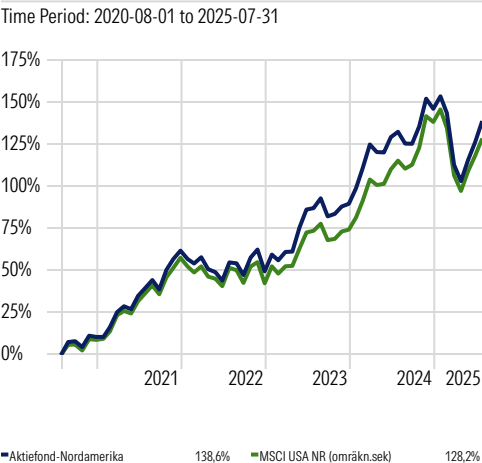
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★★
Inception Date	2007-09-24
Fund Size (Mil)	8 538,8
NAV	716,03
Cash %	2,0
Management Fee	0,40
Manager Name	Thomas Nordahl

Kalenderavkastning %

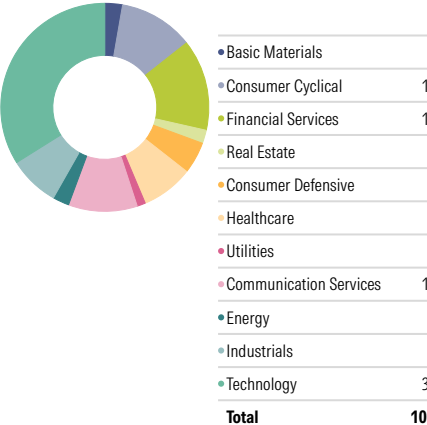
	YTD	2024	2023	2022	2021	2020
Aktiefond-Nordamerika	-3,0	29,7	26,8	-7,6	46,2	6,2
MSCI USA NR (omräkn.sek)	-4,1	36,6	22,3	-9,6	44,6	3,7

Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI USA ESG Leaders NR (omräkn. sek).

Utveckling



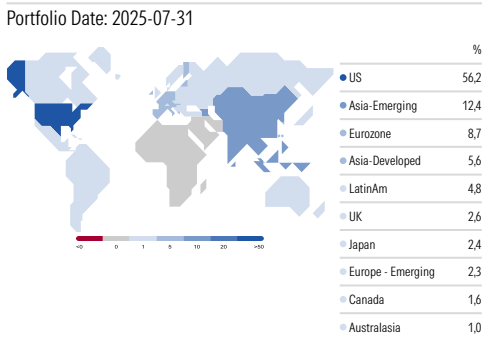
Sektorer



Största innehav

	Sector	Vikt %
NVIDIA Corp	Technology	9,6
Microsoft Corp	Technology	9,5
Amazon.com Inc	Consumer Cyclical	6,3
Apple Inc	Technology	5,5
Alphabet Inc Class C	Communication Services	4,8
Parker Hannifin Corp	Industrials	3,2
Visa Inc Class A	Financial Services	3,2
Meta Platforms Inc Class A	Communication Services	3,0
ConocoPhillips	Energy	2,3
Linde PLC	Basic Materials	2,3

Intäkter exponering, Region



Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	16,5	16,0
Excess Return	-1,7	0,0
Information Ratio (arith)	-0,77	—
Sharpe Ratio	0,63	0,74
Tracking Error	2,2	0,0
Alpha	-1,71	0,00
Beta	1,02	1,00
R2	98,2	100,0

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-05-31
Low Carbon Designation



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Aktiefond Småbolag

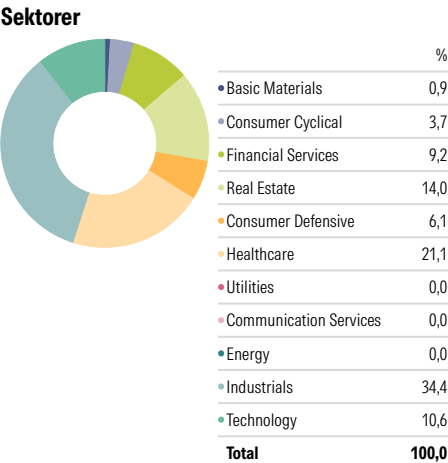
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



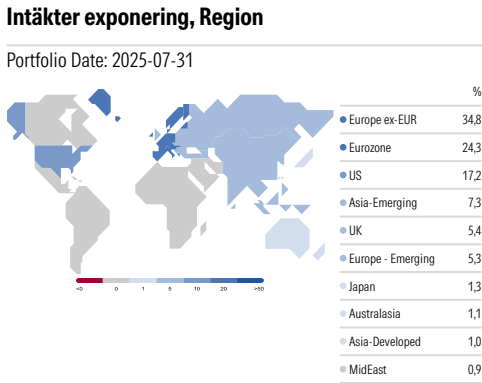
Översikt	
Morningstar Rating 3 Yr	★★
Morningstar Rating Overall	★★
Inception Date	2004-05-17
Fund Size (Mil)	15 965,4
NAV	1 252,11
Cash %	3,3
Management Fee	0,40
Manager Name	Sophie Larsén, Johan Skoglund

Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Aktiefond-Småbolag	-1,0	9,3	6,7	-37,6	48,7	41,5
Carnegie Small Cap Return Sweden	2,4	8,8	14,7	-31,4	37,1	23,0

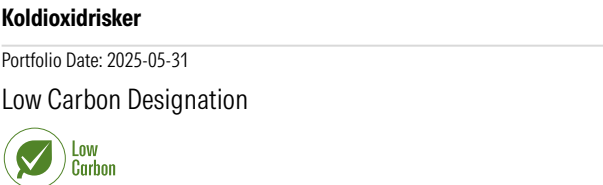
Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Småbolag	0,0	3,1	-6,0	6,3	11,1
Carnegie Small Cap Return Sweden	0,3	3,5	-2,1	7,8	10,9



Största innehav		
	Sector	Vikt %
Beijer Ref AB Class B	Industrials	4,6
Nordnet AB (publ) Ordinary Shares	Financial Services	4,3
Sectra AB Class B	Healthcare	3,9
AB Sagax Class B	Real Estate	3,9
Trelleborg AB Class B	Industrials	3,8
Sweco AB Class B	Industrials	3,7
Avanza Bank Holding AB	Financial Services	3,2
AAK AB	Consumer Defensive	3,1
Medicover AB Class B	Healthcare	3,1
Getinge AB Class B	Healthcare	3,1



Riskindikatorer		
Time Period: 2023-08-01 to 2025-07-31		
	Fond	Index
Std Dev	18,5	16,4
Excess Return	-3,4	0,0
Information Ratio (arith)	-0,75	—
Sharpe Ratio	0,26	0,47
Tracking Error	4,6	0,0
Alpha	-3,60	0,00
Beta	1,09	1,00
R2	94,5	100,0



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Aktiefond Sverige

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt

Morningstar Rating 3 Yr	★★
Morningstar Rating Overall	★★
Inception Date	1998-12-30
Fund Size (Mil)	43 918,3
NAV	951,06
Cash %	1,6
Management Fee	0,40
Manager Name	Dick Bergqvist, Anders Hansson, Patricia Hedelius

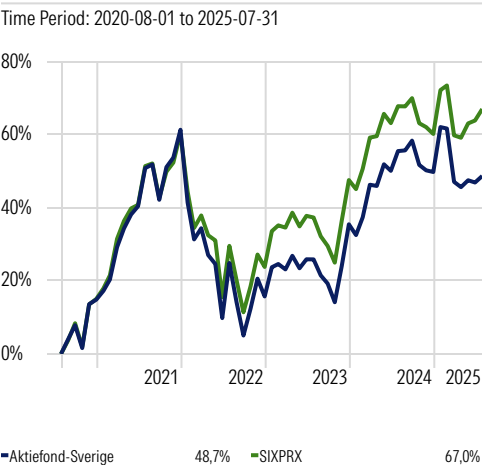
Kalenderavkastning %

	YTD	2024	2023	2022	2021	2020
Aktiefond-Sverige	-0,7	10,6	17,1	-28,3	40,5	11,7
SIXPRX	4,3	8,6	19,2	-22,8	39,3	14,8

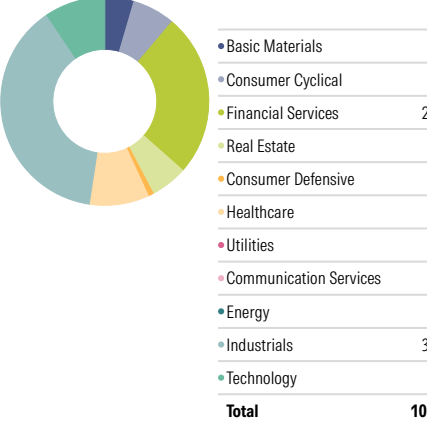
Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Sverige	1,2	2,1	-4,4	8,3	6,8
SIXPRX	1,9	4,9	-0,5	10,8	9,1

Utveckling



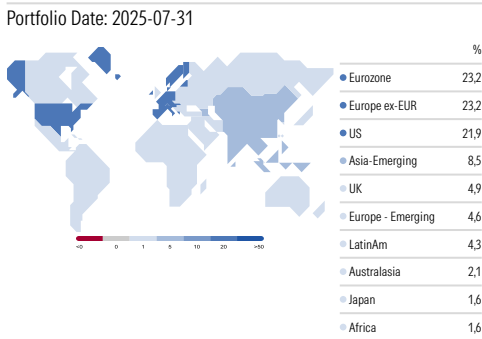
Sektorer



Största innehav

	Sector	Vikt %
Investor AB Class A	Financial Services	9,8
Volvo AB Class B	Industrials	8,6
Skandinaviska Enskilda Banken AB Class A	Financial Services	7,4
Atlas Copco AB Class B	Industrials	7,4
Epiroc AB Share B	Industrials	3,7
Hexagon AB Class B	Technology	3,6
Indutrade AB	Industrials	3,4
Svenska Cellulosa AB Class B	Basic Materials	3,1
Telefonaktiebolaget L M Ericsson Class B	Technology	3,1
Hennes & Mauritz AB Class B	Consumer Cyclical	2,9

Intäkter exponering, Region



Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	15,2	14,2
Excess Return	-1,6	0,0
Information Ratio (arith)	-0,67	—
Sharpe Ratio	0,41	0,54
Tracking Error	2,4	0,0
Alpha	-1,79	0,00
Beta	1,06	1,00
R2	97,9	100,0

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-05-31
Low Carbon Designation



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Aktiefond Tillväxtmarknader

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.

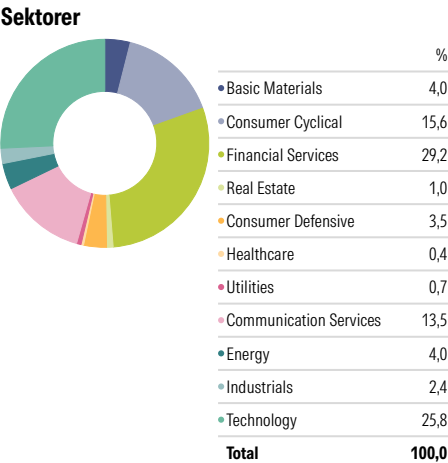
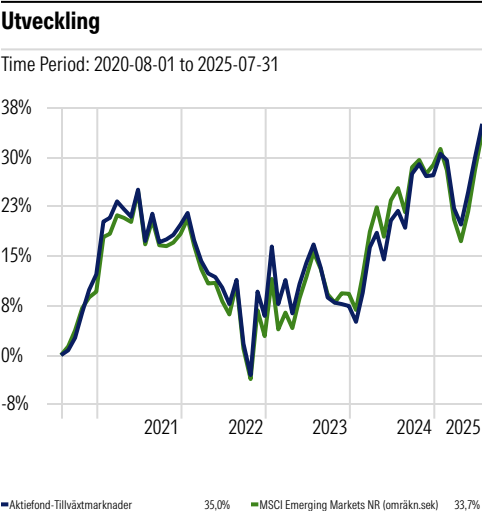


Översikt	
Morningstar Rating 3 Yr	★★
Morningstar Rating Overall	★★★
Inception Date	2019-12-11
Fund Size (Mil)	2 226,1
NAV	135,50
Cash %	2,1
Management Fee	0,40
Manager Name	Henrik Oh

Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Aktiefond-Tillväxtmarknader	6,1	18,4	1,4	-11,5	6,7	7,9
MSCI Emerging Markets NR (omräkn.sek)	3,8	17,9	6,2	-13,1	8,0	5,4

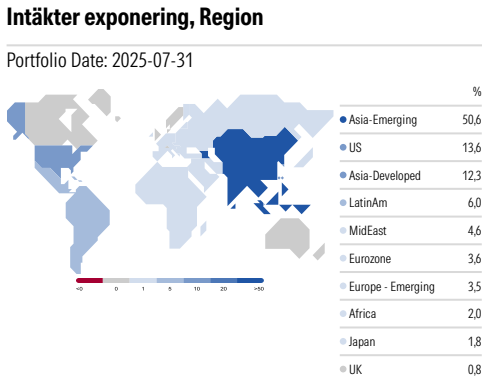
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI EM ESG Leaders NR (omräkn. sek).

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	3 Years	5 Years
Aktiefond-Tillväx	3,9	12,7	10,8	7,8	6,2
MSCI Emerging	4,4	14,0	6,7	8,0	6,0



Största innehav

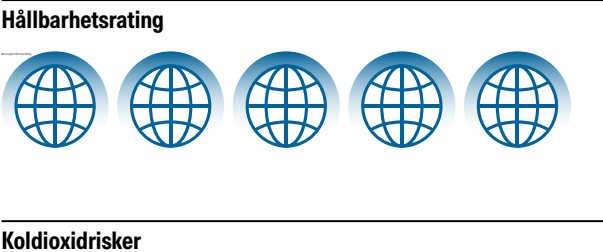
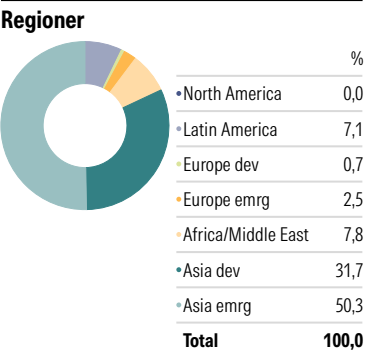
	Sector	Vikt %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	8,1
Tencent Holdings Ltd	Communication Services	8,0
Alibaba Group Holding Ltd Ordinary Shares	Consumer Cyclical	4,3
Samsung Electronics Co Ltd	Technology	3,1
Reliance Industries Ltd	Energy	3,1
MediaTek Inc	Technology	2,9
Ping An Insurance (Group) Co. of China Ltd Class H	Financial Services	2,8
KB Financial Group Inc	Financial Services	2,6
BYD Co Ltd Class H	Consumer Cyclical	2,4
PT Bank Central Asia Tbk	Financial Services	2,0



Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	11,8	12,0
Excess Return	0,0	0,0
Information Ratio (arith)	0,00	—
Sharpe Ratio	0,40	0,40
Tracking Error	2,8	0,0
Alpha	0,16	0,00
Beta	0,96	1,00
R2	94,8	100,0



Koldioxidrisker

Portfolio Date:

No Designation

Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Aktiefond Världen

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt

Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	1998-12-30
Fund Size (Mil)	53 286,3
NAV	733,00
Cash %	0,6
Management Fee	0,40
Manager Name	Magnus Jonasson, Anders Hansson, Fredrik Thor

Kalenderavkastning %

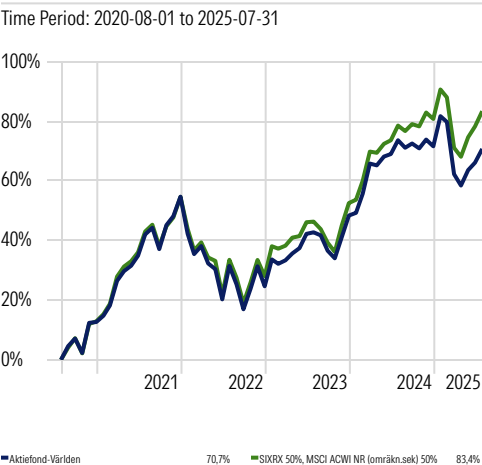
	YTD	2024	2023	2022	2021	2020
Aktiefond-Världen	-0,5	15,7	19,0	-19,4	37,3	8,0
SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50%	1,4	18,5	19,1	-17,2	37,0	9,6

Jämförelseindex fr.o.m. 2024-01-01, tidigare SIXRX 60%, MSCI ACWI NR (omräkn. Sek) 40%.

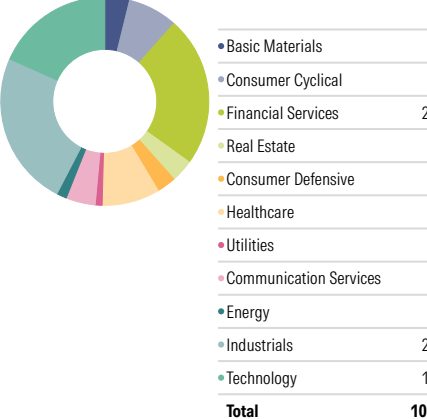
Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Världen	2,8	7,7	-1,7	11,3	8,9
SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50%	2,9	9,1	2,7	12,9	10,3

Utveckling



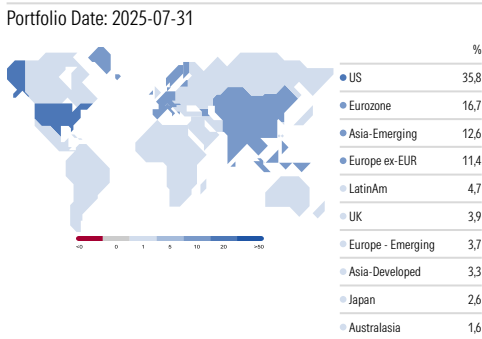
Sektorer



Största innehav

	Sector	Vikt %
Investor AB Class A	Financial Services	5,1
Volvo AB Class B	Industrials	4,4
Atlas Copco AB Class B	Industrials	3,7
Skandinaviska Enskilda Banken AB Class A	Financial Services	3,7
NVIDIA Corp	Technology	3,5
Microsoft Corp	Technology	3,5
AstraZeneca PLC	Healthcare	2,2
Epiroc AB Share B	Industrials	1,8
Hexagon AB Class B	Technology	1,8
Indutrade AB	Industrials	1,7

Intäkter exponering, Region

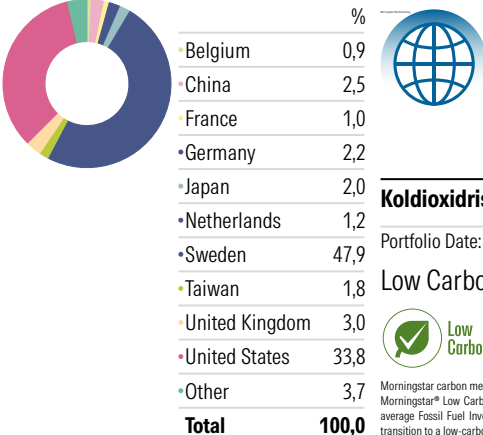


Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	12,4	12,2
Excess Return	-2,6	0,0
Information Ratio (arith)	-1,52	—
Sharpe Ratio	0,53	0,73
Tracking Error	1,7	0,0
Alpha	-2,37	0,00
Beta	1,01	1,00
R2	98,1	100,0

Länder



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-05-31

Low Carbon Designation

Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation®, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Balansfond

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt

Morningstar Rating 3 Yr	★★★
Morningstar Rating Overall	★★★★
Inception Date	1998-12-30
Fund Size (Mil)	26 166,5
NAV	423,03
Cash %	0,4
Modified duration, %	3,46
Management Fee	0,40
Manager Name	Magnus Jonasson, Johan Moeschlin, Patricia Hedelius

Kalenderavkastning %

	YTD	2024	2023	2022	2021	2020
Balansfonden	0,2	10,0	13,4	-15,5	22,4	6,0
Index Balansfonden	2,4	10,0	13,6	-13,8	20,8	7,3

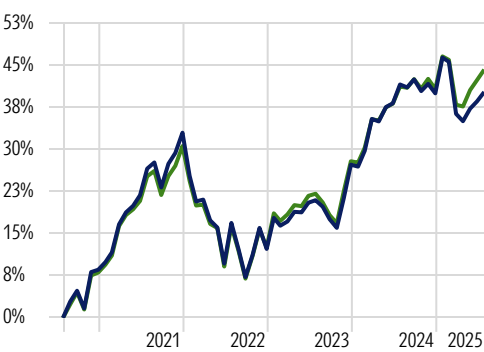
Jämförelseindex fr.o.m. 2022-11-01 består av Handelsbanken Markets Combined Sweden All Bonds 40%, SIXRX 40%, MSCI ACWI NR (omräkn. sek) 20%, tidigare MSCI ACWI ESG Leaders NR (omräkn. Sek) 20%.

Rullande avkastning, Årsbasis %

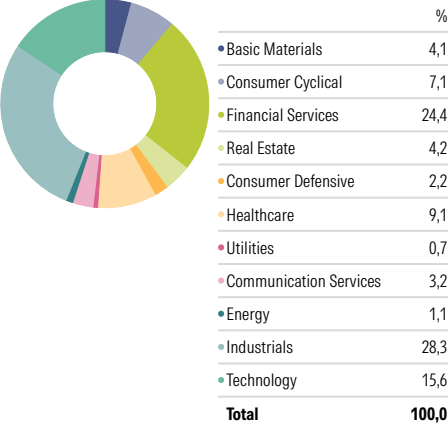
	1 month	3 months	1 Year	5 Years	10 Years
Balansfonden	1,2	3,8	-0,9	7,0	5,6
Index Balansfonden	1,3	4,8	2,1	7,6	6,5

Utveckling

Time Period: 2020-08-01 to 2025-07-31



Sektorer, Aktier

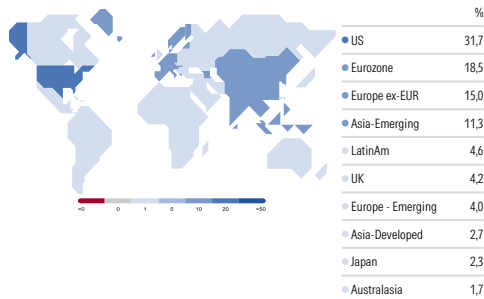


Största innehav

	Sector	Vikt %
Investor AB Class A	Financial Services	4,3
Volvo AB Class B	Industrials	3,7
Skandinaviska Enskilda Banken AB Class A	Financial Services	3,1
Atlas Copco AB Class B	Industrials	3,0
Sweden (Kingdom Of) 0.75%	—	2,4
Nordea Hypotek AB 1%	—	1,7
Nordea Hypotek AB 3.5%	—	1,6
NVIDIA Corp	Technology	1,6
Microsoft Corp	Technology	1,6
Epiroc AB Share B	Industrials	1,5

Intäkter exponering, Region

Portfolio Date: 2025-07-31

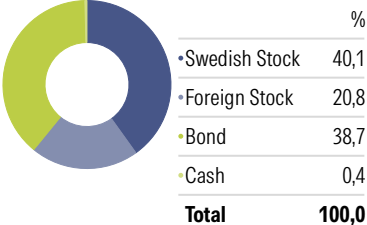


Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	8,8	8,1
Excess Return	-1,0	0,0
Information Ratio (arith)	-0,82	—
Sharpe Ratio	0,52	0,68
Tracking Error	1,2	0,0
Alpha	-1,30	0,00
Beta	1,08	1,00
R2	98,5	100,0

Allokering



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-05-31

Low Carbon Designation



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation®, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Företagsobligationsfond

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt

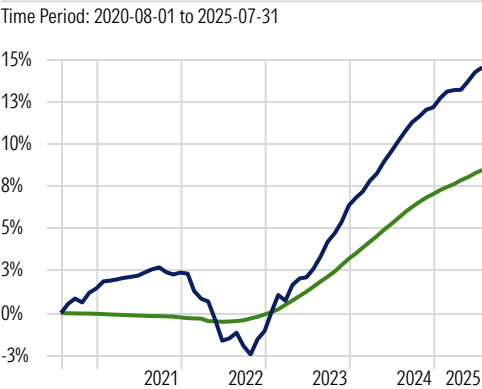
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	2018-08-29
Fund Size (Mil)	1 445,9
NAV	114,85
Cash %	4,3
Management Fee	0,10
Manager Name	Fredrik Tauson, Johan Moeschlin

Kalenderavkastning %

	YTD	2024	2023	2022	2021	2020
Företagsobligationsfond	2,1	5,5	7,5	-3,4	0,9	1,0
Solactive SEK FRN Short IG Corporate	2,1	5,7	3,3	0,2	-0,2	-0,2

Jämförelseindex fr.o.m. 2024-01-01, tidigare Handelsbanken Markets Sweden All Treasury Bills.

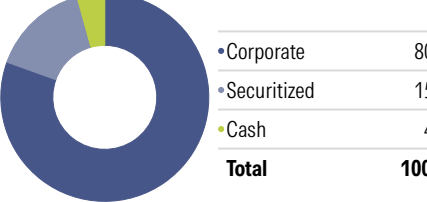
Utveckling



Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	3 Years	5 Years
Företagsobligationsfond	0,3	1,2	4,0	5,2	2,8
Solactive SEK FRN Short IG Corporate	0,4	1,5	4,0	3,8	2,2

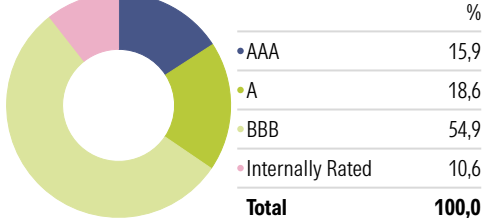
Sektorer



Största innehav

	Vikt %
Nordea Hypotek AB 1%	8,4
Nordea Hypotek AB 0.5%	6,8
NOBA Bank Group AB (publ) 4.15%	6,3
Klarna Bank Ab 3.95%	4,2
Enity Bank Group AB 3.76%	4,1
Bonnier Fastigheter Finans AB (Publ) 3.51%	3,3
Svensk Fastighetsfinansiering AB 3.67%	3,2
Skandinaviska Enskilda Banken AB (publ) 3.46%	3,2
Lifco AB 2.99%	2,9
SBAB Bank AB (publ) 3.33%	2,8

Rating



Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	0,8	0,2
Excess Return	2,3	0,0
Information Ratio (arith)	3,68	—
Sharpe Ratio	3,63	1,67
Tracking Error	0,6	0,0
Alpha	2,16	0,00
Beta	1,78	1,00
R2	1,4	100,0

Riskmått

Duration	0,25
Modified duration, %	0,24
Modified duration credits, %	0,24
Yield to maturity, %	2,92
Average time to maturity	1,75

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2023-08-31
Low Carbon Designation



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation®, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Räntefond Kort

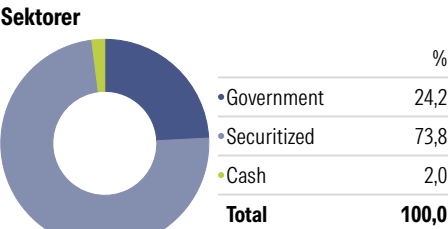
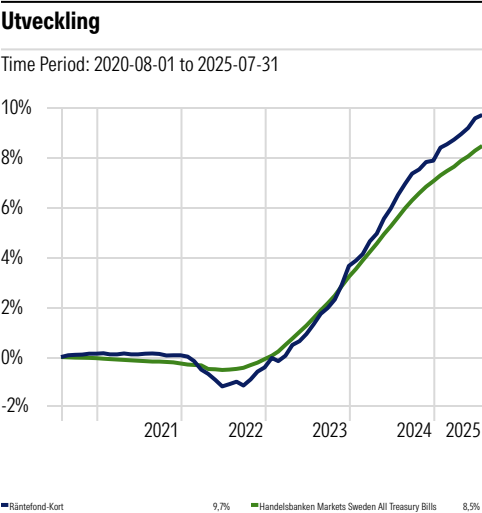
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



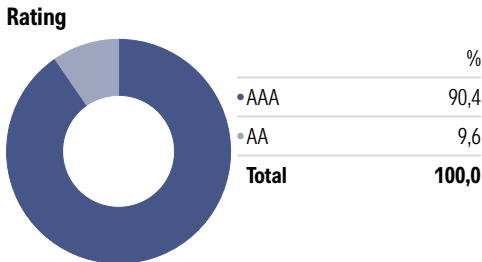
Översikt	
Morningstar Rating 3 Yr	—
Morningstar Rating Overall	—
Inception Date	2004-05-17
Fund Size (Mil)	9 273,1
NAV	122,20
Cash %	2,0
Management Fee	0,10
Manager Name	Johan Moeschlin, Fredrik Tauson

Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Räntefond-Kort	1,7	4,1	4,1	-0,5	-0,1	0,3
Handelsbanken Markets Sweden All Treasury Bills	1,3	3,7	3,3	0,2	-0,2	-0,2

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Räntefond-Kort	0,1	0,7	3,0	1,9	0,8
Handelsbanken Markets Sweden All Treasury Bills	0,2	0,6	2,7	1,6	0,5



Största innehav	
	Vikt %
Nordea Hypotek AB 1%	8,1
Swedbank Mortgage AB (publ) 1%	8,1
Landshypotek Bank AB (publ) 2.62%	5,4
Skandiabanken AB 2.81%	4,4
DnB Boligkreditt AS 2.66%	4,3
Sparebanken Norge Boligkreditt AS 2.57%	4,3
DnB Boligkreditt AS 2.39%	4,3
Lansforsakringar Hypotek AB 2.75%	3,8
Stadshypotek AB 2.59%	3,5
African Development Bank 2.88%	3,3



Riskindikatorer		
Time Period: 2023-08-01 to 2025-07-31		
	Fond	Index
Std Dev	0,6	0,2
Excess Return	0,7	0,0
Information Ratio (arith)	1,60	—
Sharpe Ratio	1,69	1,67
Tracking Error	0,4	0,0
Alpha	0,63	0,00
Beta	1,97	1,00
R2	3,4	100,0

Riskmått	
Duration	0,48
Modified duration, %	0,46
Modified duration credits, %	0,37
Yield to maturity, %	2,31
Average time to maturity	2,26



Koldioxidrisker

Portfolio Date: 2025-05-31

No Designation

Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Räntefond Lång

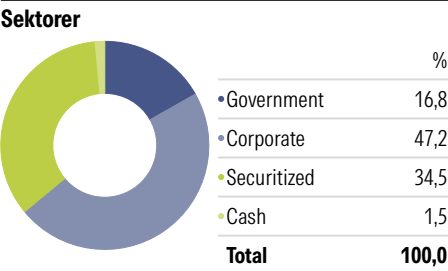
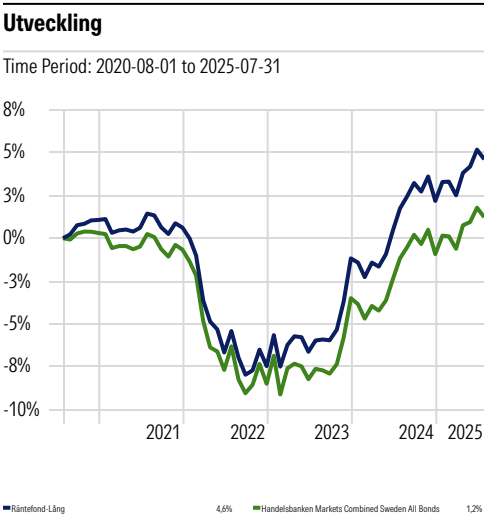
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



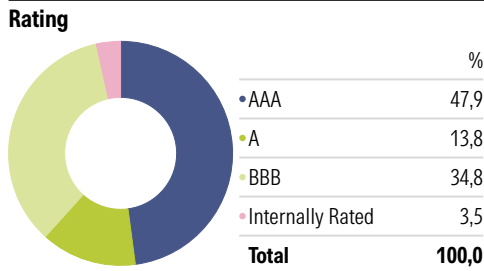
Översikt	
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	1998-12-30
Fund Size (Mil)	12 670,4
NAV	157,28
Cash %	1,5
Management Fee	0,10
Manager Name	Johan Moeschlin, Fredrik Tauson

Kalenderavkastning %	
	YTD 2024 2023 2022 2021 2020
Räntefond-Lång	2,4 3,4 6,8 -8,0 -0,4 2,0
Handelsbanken Markets Combined Sweden All Bonds	2,2 2,7 5,5 -7,9 -1,0 1,4

Rullande avkastning, Årsbasis %	
	1 month 3 months 1 Year 5 Years 10 Years
Räntefond-Lång	-0,5 0,8 2,8 0,9 1,2
Handelsbanken Markets Combined Sweden All Bonds	-0,5 0,5 2,4 0,2 0,7

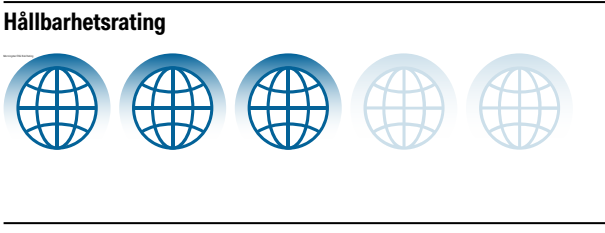


Största innehav	
	Vikt %
Nordea Hypotek AB 1%	7,0
Swedbank Mortgage AB (publ) 3%	6,5
Skandinaviska Enskilda Banken AB (publ) 3%	4,1
Swedbank Mortgage AB (publ) 3%	4,1
Sweden (Kingdom Of) 0.75%	3,1
Sweden (Kingdom Of) 0.13%	2,5
Swedish Covered Bond Corporation 1%	2,5
Danske Hypotek 3.5%	2,5
Sweden (Kingdom Of) 1.75%	2,4
Sweden (Kingdom Of) 3.5%	2,1



Riskindikatorer		
Time Period: 2023-08-01 to 2025-07-31		
	Fond	Index
Std Dev	3,2	3,2
Excess Return	0,8	0,0
Information Ratio (arith)	3,35	—
Sharpe Ratio	0,69	0,45
Tracking Error	0,2	0,0
Alpha	0,75	0,00
Beta	1,01	1,00
R2	99,4	100,0

Riskmått	
Duration	3,60
Modified duration, %	3,50
Modified duration credits, %	2,16
Yield to maturity, %	2,78
Average time to maturity	3,45



Koldioxidrisker

Portfolio Date: 2025-05-31

No Designation

Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation™, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Räntefond Mix

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.

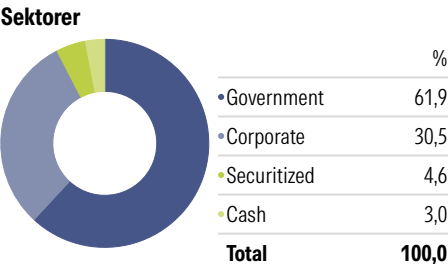
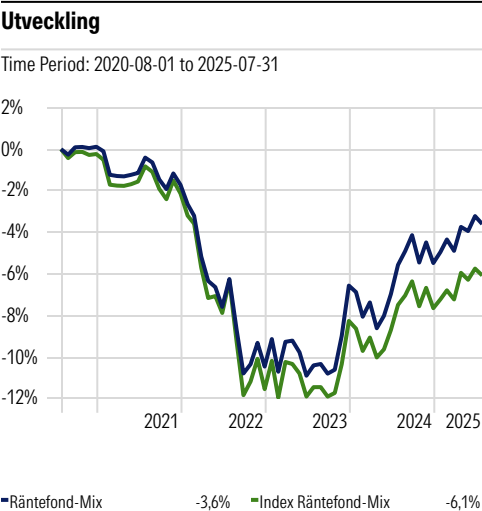


Översikt	
Morningstar Rating 3 Yr	—
Morningstar Rating Overall	—
Inception Date	2012-01-18
Fund Size (Mil)	5 189,7
NAV	116,58
Cash %	3,0
Management Fee	0,10
Manager Name	Johan Moeschlin, Lisa Dohlvik

Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Räntefond-Mix	2,0	1,2	4,3	-8,9	-1,8	2,7
Index Räntefond-Mix	1,7	0,7	3,7	-9,6	-1,9	2,4

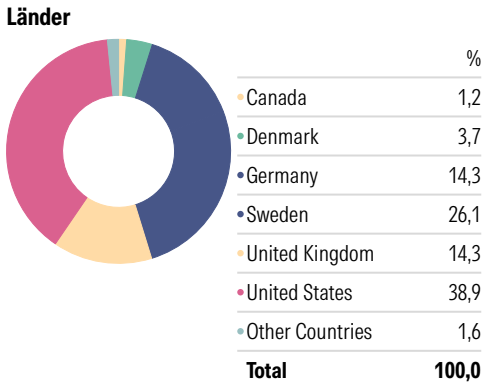
Indexet består av Handelsb. Markets Sweden All Government Bonds 1-10 år 25%, JPM Germany Government index 1-10 år 25%, JPM UK Government index 1-10 år 25%, JPM US Treasury index 1-10 år 25%, hedgat till SEK

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Räntefond-Mix	-0,4	0,1	2,1	-0,7	0,2
Index Räntefond-Mix	-0,3	-0,1	1,5	-1,2	-0,1



Största innehav

	Vikt %
United States Treasury Notes 2.25%	4,3
United States Treasury Notes 0.88%	3,6
Sweden (Kingdom Of) 2.25%	3,5
Germany (Federal Republic Of) 2.1%	3,2
Sweden (Kingdom Of) 0.75%	3,0
Swedbank Mortgage AB (publ) 3%	3,0
Fastighets AB Balder 3.85%	2,9
United Kingdom of Great Britain and Northern Ireland 0.5%	2,4
United Kingdom of Great Britain and Northern Ireland 1.5%	2,2
United States Treasury Notes 2.5%	2,1



Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	3,6	3,3
Excess Return	0,7	0,0
Information Ratio (arith)	1,46	—
Sharpe Ratio	0,14	-0,07
Tracking Error	0,5	0,0
Alpha	0,75	0,00
Beta	1,10	1,00
R2	98,8	100,0

Riskmått

Duration	4,17
Modified Duration, %	4,04
Modified duration credits, %	1,91
Yield to maturity, %	3,24
Average time to maturity	4,25



Koldioxidrisker

Portfolio Date: 2023-11-30

Low Carbon Designation



Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation®, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31

AMF Strategifond Global

Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.

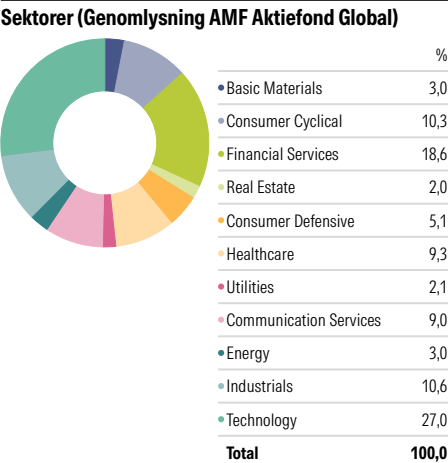
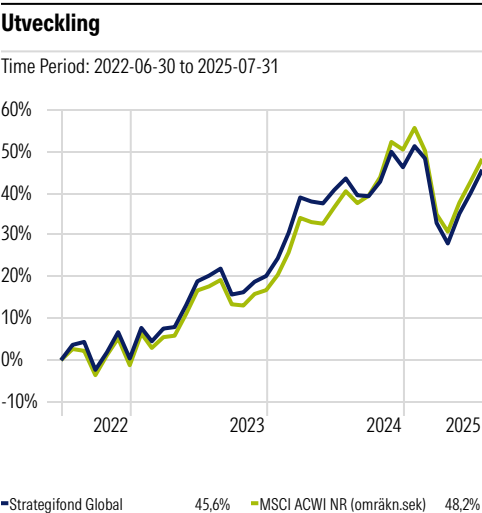


Översikt	
Morningstar Rating 3 Yr	—
Morningstar Rating Overall	—
Inception Date	2022-07-01
Fund Size (Mil)	453,8
NAV	145,60
Cash %	-5,3
Management Fee	0,40
Manager Name	Magnus Jonasson, Hasan Beslija

Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Strategifo	-0,4	21,7	19,7	—	—	—
MSCI ACV	-1,5	28,8	18,2	—	—	—

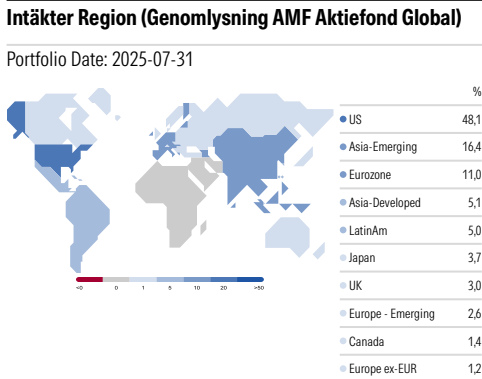
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI ACWI ESG Leaders NR (omräkn. sek).

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	3 Years	5 Years
Strategifond Global	4,0	13,8	1,4	12,0	—
MSCI ACWI NR (omräkn.sek)	3,8	13,3	5,5	13,0	—



Största innehav (Genomlysning AMF Aktiefond Global)

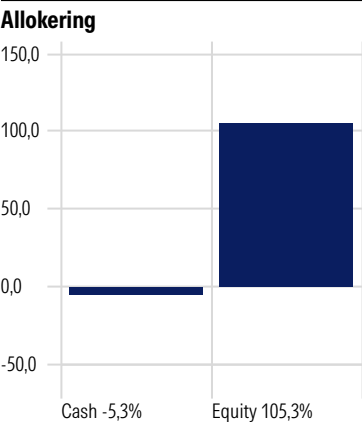
Största innehav	Sektor	Vikt %
NVIDIA Corp	Technology	7,3
Microsoft Corp	Technology	7,2
Apple Inc	Technology	3,2
Alphabet Inc Class C	Communication Services	3,0
Amazon.com Inc	Consumer Cyclical	2,6
Taiwan Semiconductor Manufacturing Co Ltd ADR	Technology	2,5
Visa Inc Class A	Financial Services	2,4
Tencent Holdings Ltd	Communication Services	2,3
AstraZeneca PLC	Healthcare	2,2
Bank of America Corp	Financial Services	2,2



Riskindikatorer

Time Period: 2023-08-01 to 2025-07-31

	Fond	Index
Std Dev	13,5	13,3
Excess Return	-2,2	0,0
Information Ratio (arith)	-0,95	—
Sharpe Ratio	0,54	0,70
Tracking Error	2,3	0,0
Alpha	-1,92	0,00
Beta	1,00	1,00
R2	97,1	100,0



Hållbarhetsrating

Koldioxidrisker

Portfolio Date: 2025-05-31

Low Carbon Designation

Morningstar carbon metrics are asset-weighted portfolio calculations based on Sustainalytics' company Carbon Risk Rating. To receive the Morningstar® Low Carbon Designation®, a fund must have a 12-month average Portfolio Carbon Risk Score below 10 and a 12-month average Fossil Fuel Involvement of less than 7% of assets. This signal helps investors easily identify funds that are well-positioned to transition to a low-carbon economy.

Månadsrapport

As of 2025-07-31



DEFINITIONER

Std Dev (volatilitet) Std Dev är ett riskmått, som avser spridning kring förväntad avkastning. Ett stort spridningsmått innebär hög risk och vice versa. Till exempel innebär 10% volatilitet att avkastningen med två tredjedels sannolikhet kommer att hamna inom 10% från den förväntade avkastningen.

Excess Return Avser den värdeökning alternativt värdeminskning som uppstått under perioden utöver jämförelseindex omräknat till årsbasis.

Information Ratio Information Ratio ställer en fonds uppnådda avkastning (utöver jämförelseindex) i relation till den aktiva risken. Måttet anger hur mycket extra avkastning som uppnåtts jämfört med hur mycket extra risk som tagits.

Sharpe Ratio Ställer avkastning i relation till den totala risken. Anger hur mycket avkastning, nedjusterad med den riskfria räntan, som uppnåtts i relation till hur mycket risk som tagits.

Tracking Error Mäter storleken på avvikelser mellan en fonds och dess jämförelseindex avkastning. Ett högt tracking error indikerar att förvaltningen avviker mycket från den övriga marknaden, index. Till exempel innebär 5% tracking error att fondens avkastning, två år av tre, kommer att hamna inom ett intervall om 5% från dess jämförelseindex avkastning.

Alpha Beskriver den uppnådda över- eller underavkastning i förhållande till jämförelseindex med justering av beta, det vill säga med hänsyn till hur stor marknadsrisk som tagits. Om alfa är positivt har fonden överavkastat i förhållande till den marknadsrisk som tagits.

Beta Beta anger sambandet mellan en fonds avkastning och dess marknads avkastning. Om $\beta = 1$ tenderar fondens avkastning att uppföra sig som marknads avkastning. $\beta < 1$ innebär att marknads svängningar försvagas och $\beta > 1$ betyder att marknads svängningar förstärks.

R2 R2 anger hur starkt sambandet är mellan en fond och dess index.

Duration Duration är en räntefonds genomsnittliga återbetalningstid, vägd med kassaströmmarnas nuvärde.

Modified duration Anger hur känsligt räntefondens värde är för förändringar i räntenivån, det vill säga med hur många procent fondens värde ändras när räntenivån sjunker eller stiger med en procentenhet.

Modified duration credits Modifierad duration på alla innehav exklusive sådana utgivna av stater.

Yield to maturity Förväntad avkastning vid oförändrad räntenivå.

Average time to maturity En sammanvägning av alla innehavs löptid till slutligt förfall.