

Månadsrapport

As of 2025-10-31

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)	2 325,8
NAV	369,39
Cash %	1,4
Management Fee	0,40
Manager Name	Henrik Oh

Kalenderavkastning %

	YTD	2024	2023	2022	2021	2020
Aktiefond-Asien Stilla havet	9,3	20,4	5,6	-9,3	8,9	12,3
MSCI AC Asia Pacific NR (omräkn.sek)	10,2	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	3,5	8,2	9,9	7,7	9,2
MSCI AC Asia Pacific NR (omräkn.sek)	4,6	8,9	11,2	8,3	9,0

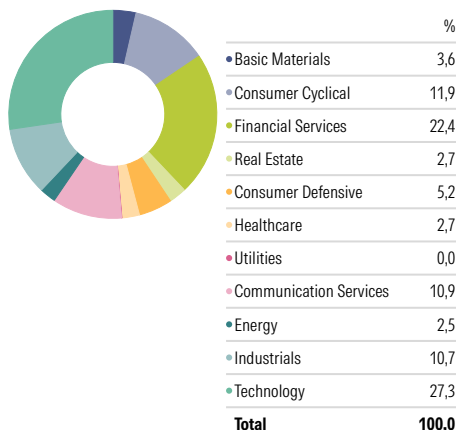
Utveckling

Time Period: 2020-11-01 to 2025-10-31



Aktiefond-Asien Stilla havet 44,7% MSCI AC Asia Pacific NR (omräkn.sek) 49,0%

Sektorer

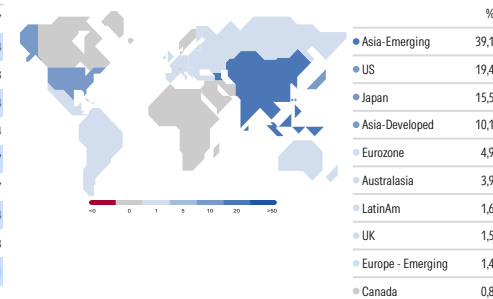


Största innehav

	Morningstar Sector	Vikt %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	8,7
Tencent Holdings Ltd	Communication Services	6,4
Alibaba Group Holding Ltd Ordinary Shares	Consumer Cyclical	4,3
Samsung Electronics Co Ltd	Technology	3,4
Sumitomo Mitsui Financial Group Inc	Financial Services	3,4
East Japan Railway Co	Industrials	2,7
Pan Pacific International Holdings Corp	Consumer Defensive	2,7
KB Financial Group Inc	Financial Services	2,4
Asia Vital Components Co Ltd	Technology	2,3
Reliance Industries Ltd	Energy	2,1

Intäkter exponering, Region

Portfolio Date: 2025-10-31

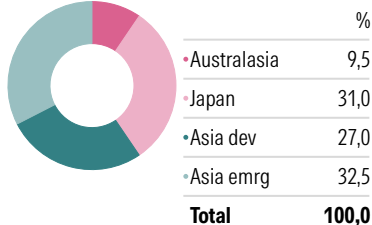


Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	10,4	10,5
Excess Return	-0,7	0,0
Information Ratio (arith)	-0,30	—
Sharpe Ratio	1,14	1,19
Tracking Error	2,2	0,0
Alpha	-0,24	0,00
Beta	0,97	1,00
R2	95,5	100,0

Regioner



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-09-30

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 2025-10-31

AMF Aktiefond Europa

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



Översikt

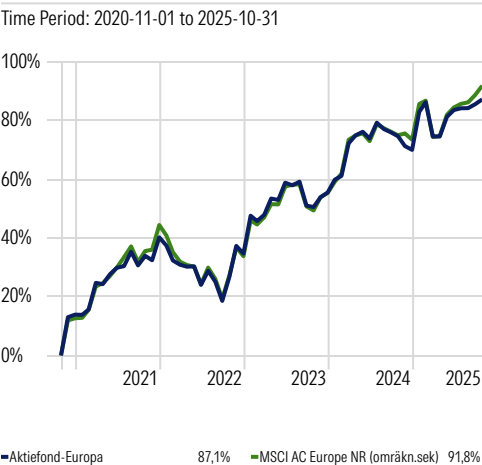
Morningstar Rating 3 Yr	★★★
Morningstar Rating Overall	★★★★
Inception Date	1999-04-30
Fund Size (Mil)	12 325,3
NAV	379,85
Cash %	1,5
Management Fee	0,40
Manager Name	Fredrik Thor, Thomas Nordahl

Kalenderavkastning %

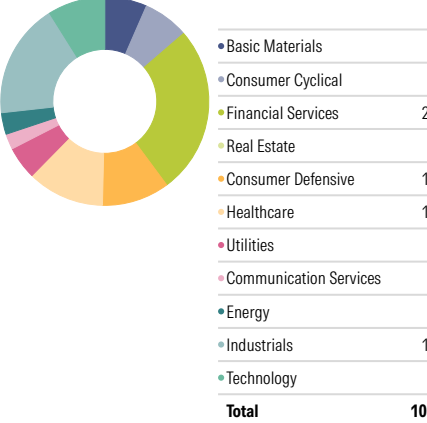
	YTD	2024	2023	2022	2021	2020
Aktiefond-Europa	10,1	9,3	15,4	-4,0	23,1	1,1
MSCI AC Europe NR (omräkn.sek)	10,6	11,7	16,1	-7,4	28,2	-4,8

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

Utveckling



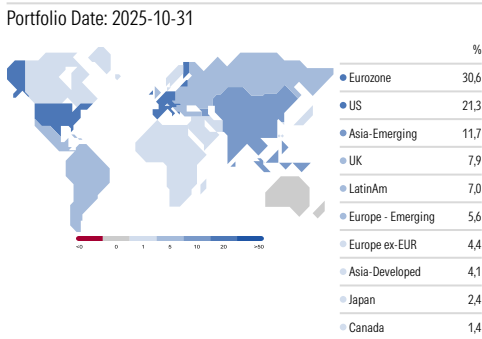
Sektorer



Största innehav

	Morningstar Sector	Vikt %
AstraZeneca PLC	Healthcare	5,3
Siemens AG	Industrials	4,7
ING Groep NV	Financial Services	4,6
ASML Holding NV	Technology	4,1
SAP SE	Technology	4,0
Anheuser-Busch InBev SA/NV	Consumer Defensive	3,3
Enel SpA	Utilities	3,1
Societe Generale SA	Financial Services	2,9
TotalEnergies SE	Energy	2,8
AXA SA	Financial Services	2,8

Intäkter exponering, Region

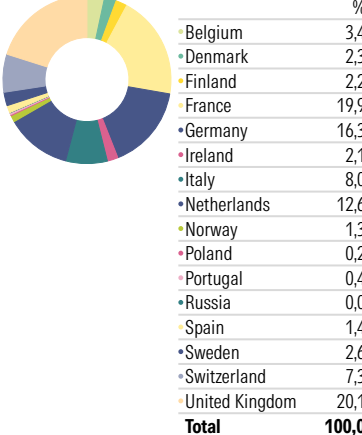


Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	9,7	9,6
Excess Return	-1,8	0,0
Information Ratio (arith)	-0,76	—
Sharpe Ratio	0,87	1,04
Tracking Error	2,4	0,0
Alpha	-1,37	0,00
Beta	0,97	1,00
R2	93,9	100,0

Länder



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-09-30

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 2025-10-31

AMF Aktiefond Global

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



Översikt

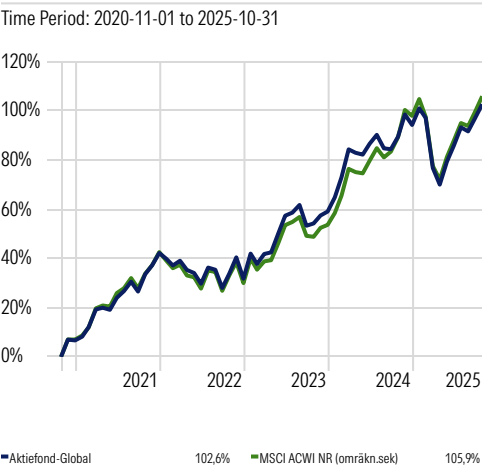
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★★
Inception Date	2001-11-15
Fund Size (Mil)	41 149,8
NAV	418,71
Cash %	1,3
Management Fee	0,40
Manager Name	Henrik Oh, John Hernander, Thomas Nordahl

Kalenderavkastning %

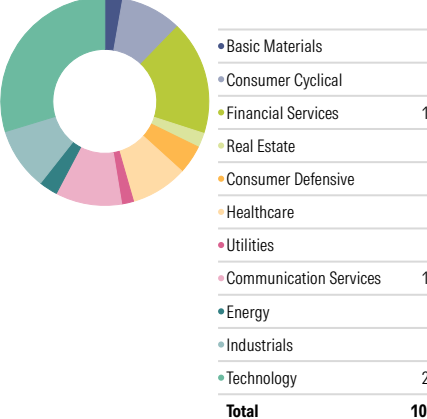
	YTD	2024	2023	2022	2021	2020
Aktiefond-Global	4,3	22,1	20,7	-7,3	33,3	5,2
MSCI ACWI NR (omräkn.sek)	4,0	28,8	18,2	-8,8	33,2	1,8

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

Utveckling



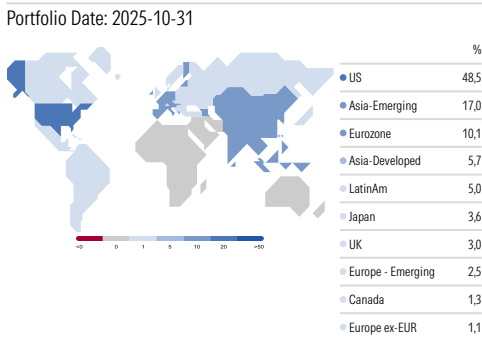
Sektorer



Största innehav

	Morningstar Sector	Vikt %
NVIDIA Corp	Technology	7,6
Microsoft Corp	Technology	6,6
Alphabet Inc Class C	Communication Services	4,2
Apple Inc	Technology	3,9
Tencent Holdings Ltd	Communication Services	2,9
Taiwan Semiconductor Manufacturing Co Ltd ADR	Technology	2,7
Amazon.com Inc	Consumer Cyclical	2,5
Bank of America Corp	Financial Services	2,4
AstraZeneca PLC	Healthcare	2,3
Visa Inc Class A	Financial Services	2,2

Intäkter exponering, Region

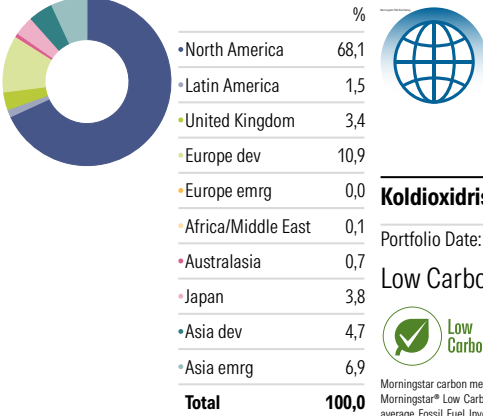


Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	12,9	12,7
Excess Return	-3,0	0,0
Information Ratio (arith)	-1,37	—
Sharpe Ratio	0,90	1,11
Tracking Error	2,2	0,0
Alpha	-2,55	0,00
Beta	1,00	1,00
R2	97,1	100,0

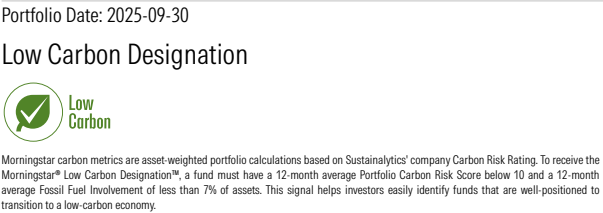
Regioner



Hållbarhetsrating



Koldioxidrisker



Månadsrapport

As of 2025-10-31

AMF Aktiefond Nordamerika

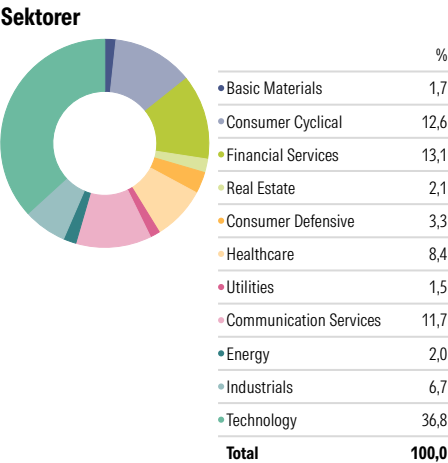
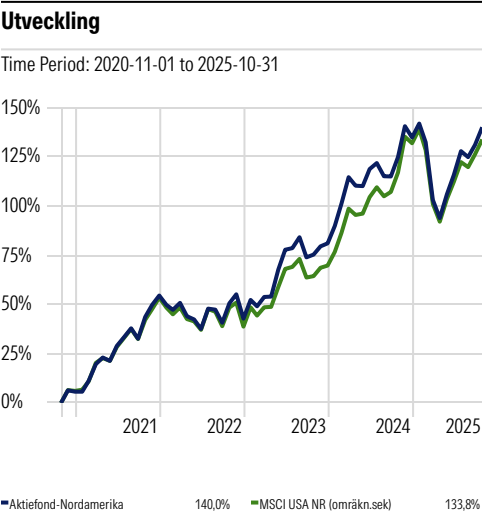
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt	
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★★
Inception Date	2007-09-24
Fund Size (Mil)	8 734,1
NAV	754,12
Cash %	1,4
Management Fee	0,40
Manager Name	Thomas Nordahl

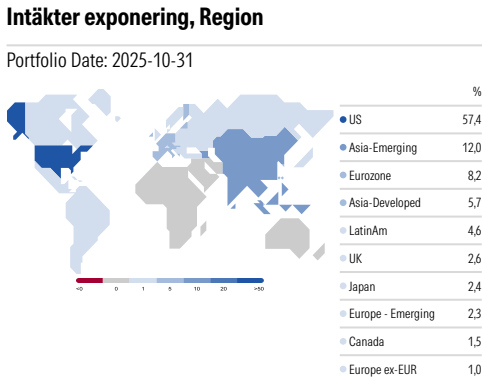
Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Aktiefond-Nordamerika	2,2	29,7	26,8	-7,6	46,2	6,2
MSCI USA NR (omräkn.sek)	0,8	36,6	22,3	-9,6	44,6	3,7
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI USA ESG Leaders NR (omräkn. sek).						

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Nordamerika	3,9	5,3	6,7	19,1	15,9
MSCI USA NR (omräkn.sek)	3,3	5,2	7,7	18,5	15,3



Största innehav

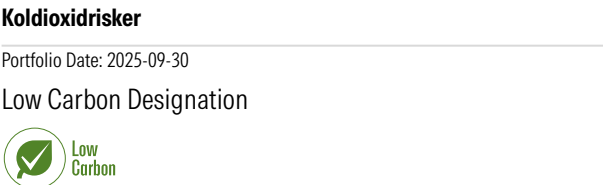
	Morningstar Sector	Vikt %
NVIDIA Corp	Technology	9,4
Microsoft Corp	Technology	8,7
Alphabet Inc Class C	Communication Services	6,7
Apple Inc	Technology	6,7
Amazon.com Inc	Consumer Cyclical	6,0
Visa Inc Class A	Financial Services	3,0
Broadcom Inc	Technology	2,9
Eli Lilly and Co	Healthcare	2,9
Meta Platforms Inc Class A	Communication Services	2,3
Parker Hannifin Corp	Industrials	2,1



Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	16,0	15,4
Excess Return	-2,3	0,0
Information Ratio (arith)	-1,04	—
Sharpe Ratio	0,88	1,03
Tracking Error	2,2	0,0
Alpha	-2,29	0,00
Beta	1,03	1,00
R2	98,2	100,0



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Månadsrapport

As of 2025-10-31

AMF Aktiefond Småbolag

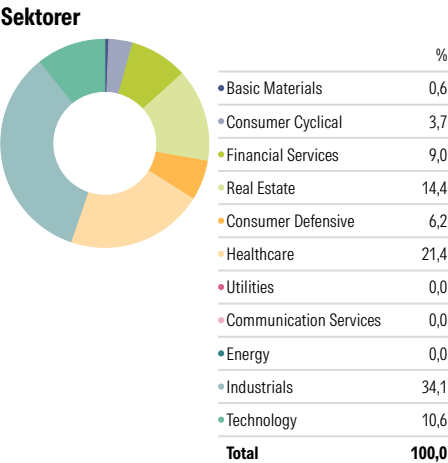
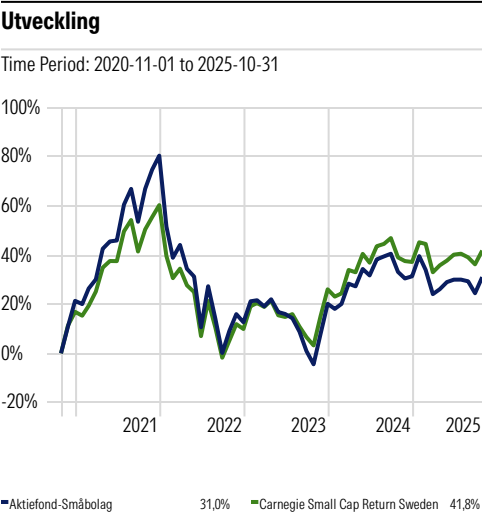
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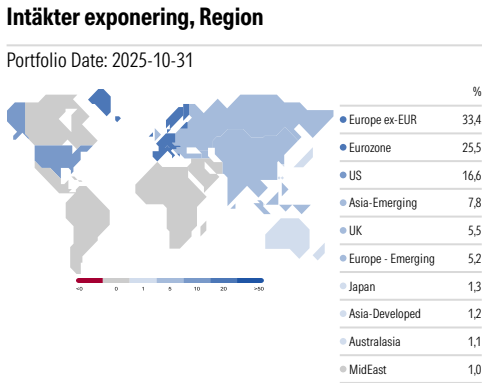
Översikt	
Morningstar Rating 3 Yr	★★
Morningstar Rating Overall	★★
Inception Date	2004-05-17
Fund Size (Mil)	15 395,3
NAV	1 261,73
Cash %	1,6
Management Fee	0,40
Manager Name	Sophie Larsén, Johan Skoglund

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

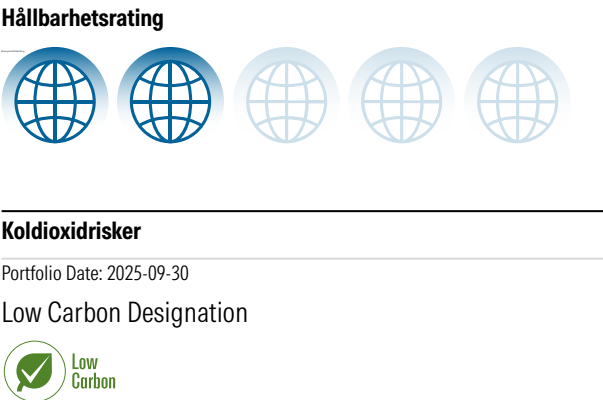
Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Småbolag	5,3	0,8	-1,6	5,5	10,8
Carnegie Small Cap Return Sweden	4,1	0,9	2,0	7,2	10,6



Största innehav		
	Morningstar Sector	Vikt %
Nordnet AB (publ) Ordinary Shares	Financial Services	4,4
AB Sagax Class B	Real Estate	4,3
Trelleborg AB Class B	Industrials	4,3
Sweco AB Class B	Industrials	4,1
Beijer Ref AB Class B	Industrials	4,0
Gertinge AB Class B	Healthcare	3,8
AAK AB	Consumer Defensive	3,6
Sectra AB Class B	Healthcare	3,4
Avanza Bank Holding AB	Financial Services	3,2
HMS Networks AB	Technology	3,2



Riskindikatorer		
Time Period: 2023-11-01 to 2025-10-31		
	Fond	Index
Std Dev	17,0	15,6
Excess Return	-0,1	0,0
Information Ratio (arith)	-0,03	—
Sharpe Ratio	0,84	0,91
Tracking Error	3,9	0,0
Alpha	-0,77	0,00
Beta	1,06	1,00
R2	94,9	100,0



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Månadsrapport

As of 2025-10-31

AMF Aktiefond Sverige

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Översikt

Morningstar Rating 3 Yr	★★
Morningstar Rating Overall	★★
Inception Date	1998-12-30
Fund Size (Mil)	46 526,3
NAV	1 018,23
Cash %	1,9
Management Fee	0,40
Manager Name	Dick Bergqvist, Anders Hansson, Patricia Hedelius

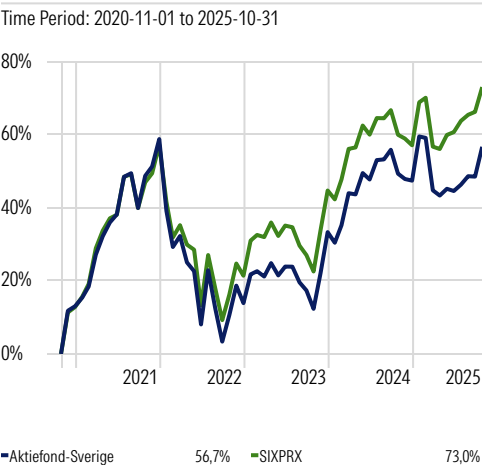
Kalenderavkastning %

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

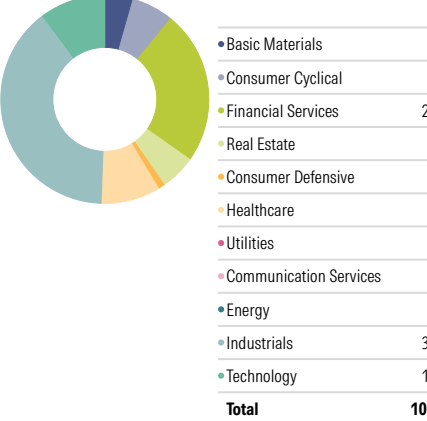
Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Sverige	5,5	7,1	4,9	9,4	8,0
SIXPRX	4,1	5,6	8,2	11,6	10,3

Utveckling



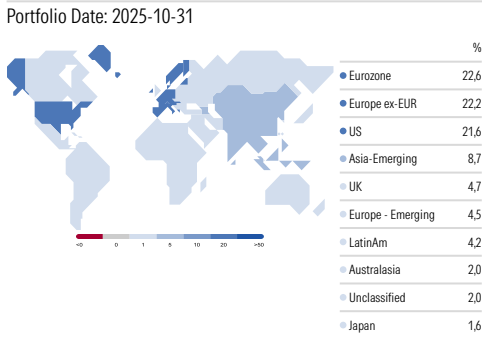
Sektorer



Största innehav

	Morningstar Sector	Vikt %
Investor AB Class A	Financial Services	9,8
Atlas Copco AB Class B	Industrials	7,8
Volvo AB Class B	Industrials	7,4
Skandinaviska Enskilda Banken AB Class A	Financial Services	6,6
Telefonaktiebolaget L M Ericsson Class B	Technology	3,9
Hexagon AB Class B	Technology	3,8
Indutrade AB	Industrials	3,6
Epiroc AB Share B	Industrials	3,5
Svenska Cellulosa AB Class B	Basic Materials	3,0
Hennes & Mauritz AB Class B	Consumer Cyclical	2,6

Intäkter exponering, Region



Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	14,5	13,2
Excess Return	-0,7	0,0
Information Ratio (arith)	-0,28	—
Sharpe Ratio	1,02	1,15
Tracking Error	2,6	0,0
Alpha	-1,72	0,00
Beta	1,08	1,00
R2	97,4	100,0

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-09-30
Low Carbon Designation



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Månadsrapport

As of 2025-10-31

AMF Aktiefond Tillväxtmarknader

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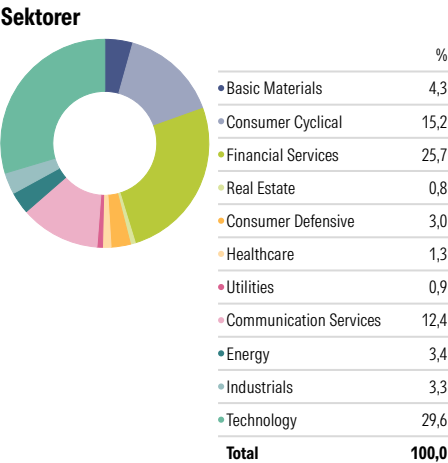


Översikt	
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★
Inception Date	2019-12-11
Fund Size (Mil)	2 715,7
NAV	150,81
Cash %	1,5
Management Fee	0,40
Manager Name	Henrik Oh

Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Aktiefond-Tillväxtmarknader	18,1	18,4	1,4	-11,5	6,7	7,9
MSCI Emerging Markets NR (omräkn.sek)	14,1	17,9	6,2	-13,1	8,0	5,4

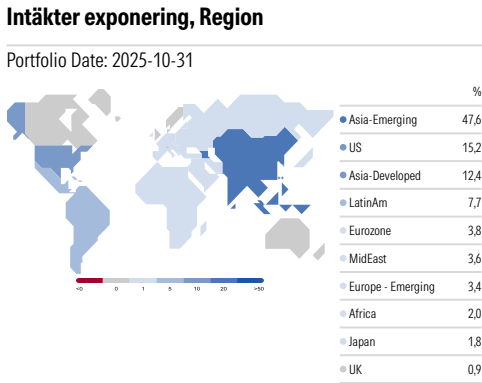
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI EM ESG Leaders NR (omräkn. sek).

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	3 Years	5 Years
Aktiefond-Tillväx	4,9	11,3	16,6	15,7	7,1
MSCI Emerging	5,1	10,0	13,5	15,1	6,5



Största innehav

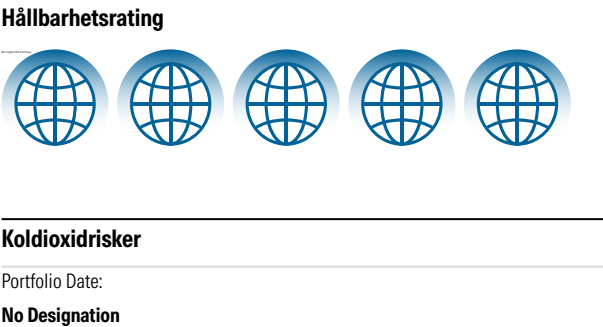
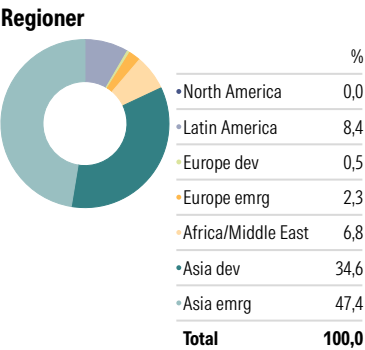
	Morningstar Sector	Vikt %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	7,9
Tencent Holdings Ltd	Communication Services	7,7
Alibaba Group Holding Ltd Ordinary Shares	Consumer Cyclical	5,0
Samsung Electronics Co Ltd	Technology	4,2
Reliance Industries Ltd	Energy	2,6
SK Hynix Inc	Technology	2,5
Ping An Insurance (Group) Co. of China Ltd Class H	Financial Services	2,3
Asia Vital Components Co Ltd	Technology	2,3
MediaTek Inc	Technology	2,2
KB Financial Group Inc	Financial Services	2,1



Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	12,2	12,4
Excess Return	1,3	0,0
Information Ratio (arith)	0,47	—
Sharpe Ratio	1,17	1,06
Tracking Error	2,8	0,0
Alpha	1,62	0,00
Beta	0,96	1,00
R2	95,1	100,0



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Månadsrapport

As of 2025-10-31

AMF Aktiefond Världen

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Översikt

Morningstar Rating 3 Yr	★★★
Morningstar Rating Overall	★★★
Inception Date	1998-12-30
Fund Size (Mil)	55 818,8
NAV	776,97
Cash %	0,4
Management Fee	0,40
Manager Name	Magnus Jonasson, Anders Hansson, Fredrik Thor

Kalenderavkastning %

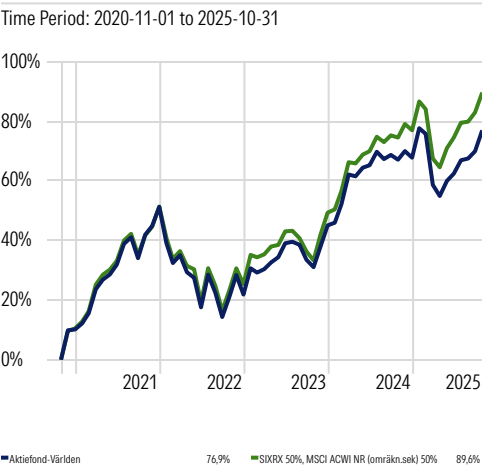
	YTD	2024	2023	2022	2021	2020
Aktiefond-Världen	5,4	15,7	19,0	-19,4	37,3	8,0
SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50%	7,1	18,5	19,1	-17,2	37,0	9,6

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

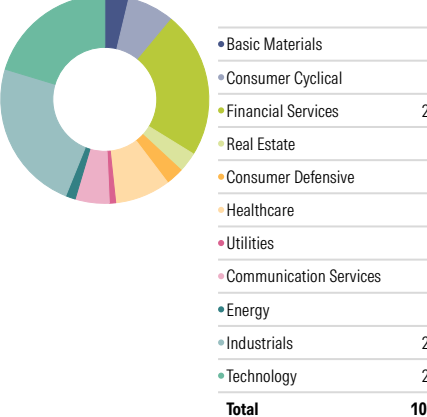
Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Världen	4,1	6,0	5,9	12,1	9,9
SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50%	3,6	5,6	8,6	13,6	11,4

Utveckling



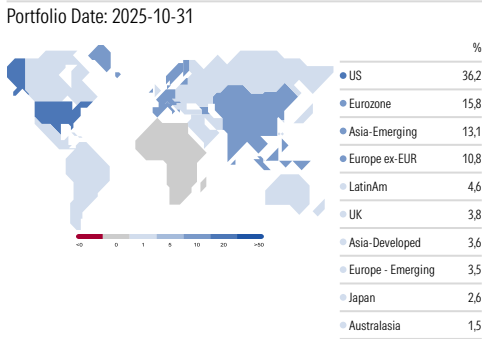
Sektorer



Största innehav

Investor	Morningstar Sector	Vikt %
Investor AB Class A	Financial Services	5,4
Atlas Copco AB Class B	Industrials	3,9
Volvo AB Class B	Industrials	3,8
NVIDIA Corp	Technology	3,7
Skandinaviska Enskilda Banken AB Class A	Financial Services	3,4
Microsoft Corp	Technology	3,2
AstraZeneca PLC	Healthcare	2,1
Alphabet Inc Class C	Communication Services	2,0
Telefonaktiebolaget L M Ericsson Class B	Technology	2,0
Apple Inc	Technology	1,9

Intäkter exponering, Region

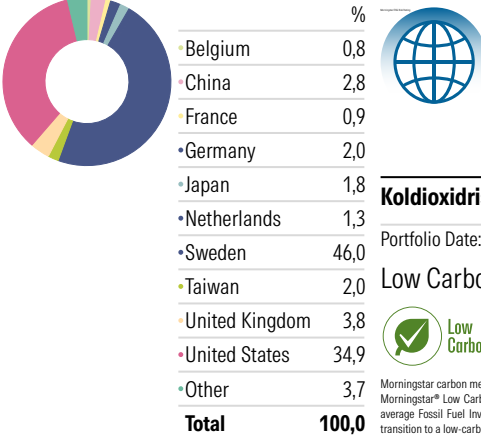


Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	11,8	11,4
Excess Return	-3,1	0,0
Information Ratio (arith)	-2,05	—
Sharpe Ratio	1,08	1,35
Tracking Error	1,5	0,0
Alpha	-3,04	0,00
Beta	1,03	1,00
R2	98,5	100,0

Länder



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-09-30

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 2025-10-31

AMF Balansfond

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

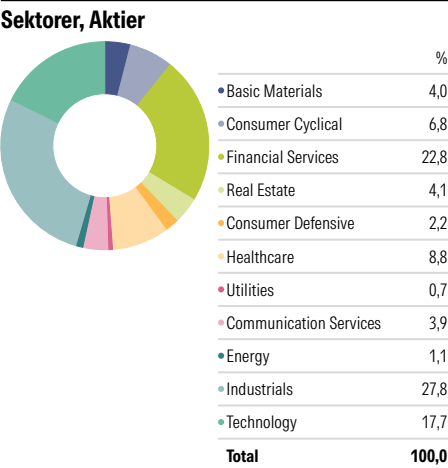
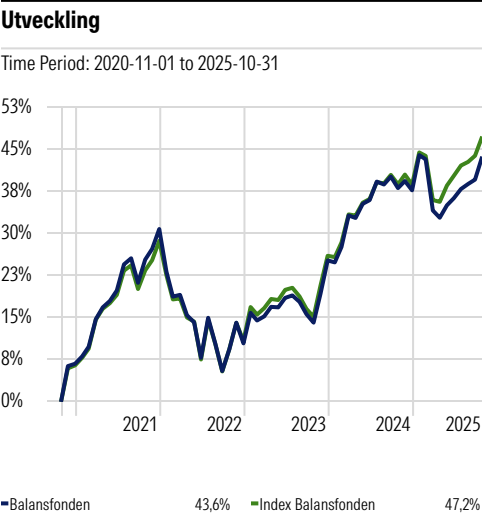


Översikt	
Morningstar Rating 3 Yr	★★★
Morningstar Rating Overall	★★★★
Inception Date	1998-12-30
Fund Size (Mil)	26 922,4
NAV	440,71
Cash %	0,0
Modified duration, %	3,26
Management Fee	0,40
Manager Name	Magnus Jonasson, Johan Moeschlin, Patricia Hedelius

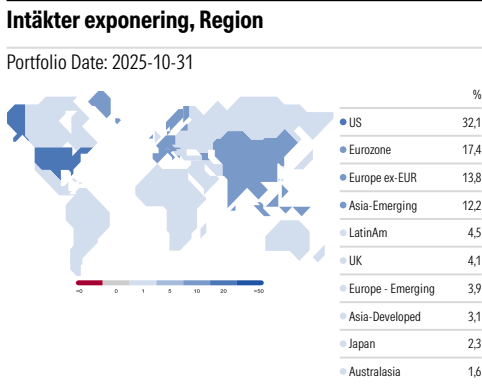
Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Balansfonden	4,4	10,0	13,4	-15,5	22,4	6,0
Index Balansfonden	6,2	10,0	13,6	-13,8	20,8	7,3

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%.

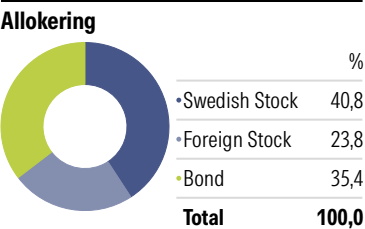
Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Balansfonden	2,9	4,2	4,1	7,5	6,3
Index Balansfonden	2,4	3,6	6,1	8,0	7,1



Största innehav		
	Morningstar Sector	Vikt %
Investor AB Class A	Financial Services	4,5
Atlas Copco AB Class B	Industrials	3,3
Volvo AB Class B	Industrials	3,3
Skandinaviska Enskilda Banken AB Class A	Financial Services	2,9
Sweden (Kingdom Of) 0.75%	—	1,9
Telefonaktiebolaget L M Ericsson Class B	Technology	1,7
Nordea Hypotek AB 1%	—	1,7
NVIDIA Corp	Technology	1,7
Hexagon AB Class B	Technology	1,6
Nordea Hypotek AB 3.5%	—	1,5



Riskindikatorer		
Time Period: 2023-11-01 to 2025-10-31		
	Fond	Index
Std Dev	8,5	7,6
Excess Return	-0,9	0,0
Information Ratio (arith)	-0,68	—
Sharpe Ratio	1,06	1,28
Tracking Error	1,3	0,0
Alpha	-1,75	0,00
Beta	1,11	1,00
R2	98,5	100,0



Koldioxidrisker

Portfolio Date: 2025-09-30

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 2025-10-31

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)	1 582,7
NAV	115,92
Cash %	0,7
Management Fee	0,10
Manager Name	Fredrik Tauson, Johan Moeschlin

Kalenderavkastning %

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

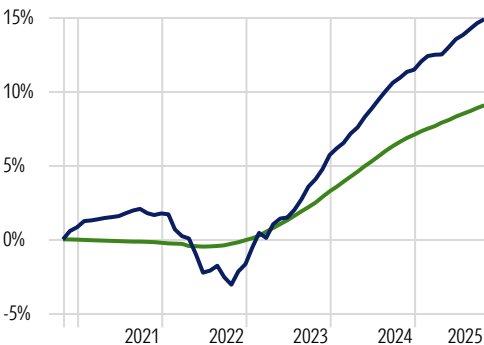
Jämförelseindex fr.o.m. 2024-01-01, tidigare Handelsbanken Markets Sweden All Treasury Bills.

Rullande avkastning, Årsbasis %

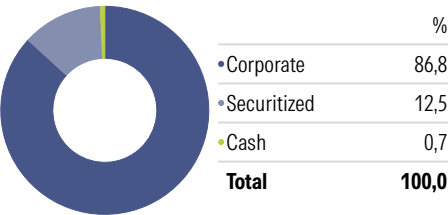
	1 month	3 months	1 Year	3 Years	5 Years
Företagsobligationsfond	0,2	0,9	3,6	5,8	2,8
Solactive SEK FRN Short IG Corporate	0,3	0,8	3,6	4,1	2,4

Utveckling

Time Period: 2020-11-01 to 2025-10-31



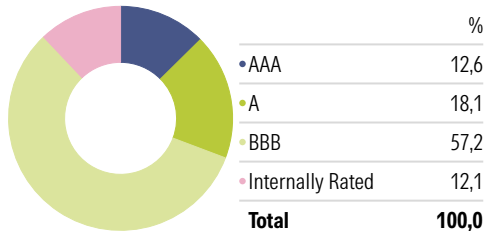
Sektorer



Största innehav

	Vikt %
Stadshypotek AB 1%	6,3
Nordea Hypotek AB 0.5%	6,2
NOBA Bank Group AB (publ) 4%	5,8
Volvo Treasury Frn 20301028	5,1
Klarna Bank Ab 3.95%	3,8
Enity Bank Group AB 3.76%	3,7
Munters Group Frn 20281206	3,1
Op Corporate Bank Frn 20360303	3,1
Bonnier Fastigheter Finans AB (Publ) 3.35%	3,0
Svensk Fastighetsfinansiering AB 3.44%	2,9

Rating



Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	0,7	0,3
Excess Return	1,9	0,0
Information Ratio (arith)	3,55	—
Sharpe Ratio	3,49	1,54
Tracking Error	0,5	0,0
Alpha	1,70	0,00
Beta	3,19	1,00
R2	6,0	100,0

Riskmått

Duration	0,29
Modified duration, %	0,28
Modified duration credits, %	0,28
Yield to maturity, %	2,83
Average time to maturity	2,21

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 2025-10-31

AMF Räntefond Kort

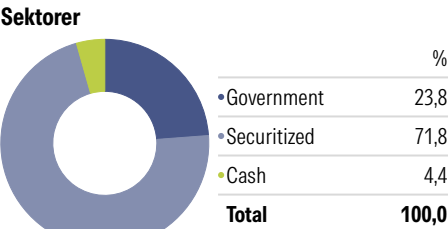
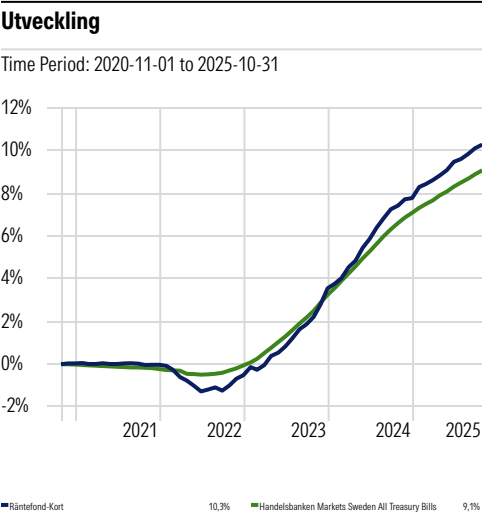
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



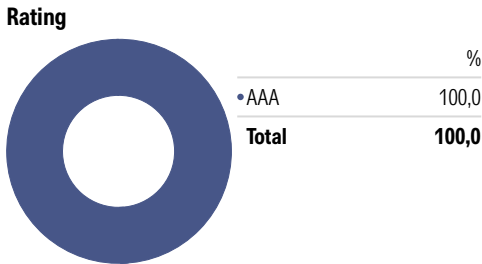
Översikt	
Morningstar Rating 3 Yr	—
Morningstar Rating Overall	—
Inception Date	2004-05-17
Fund Size (Mil)	9 733,3
NAV	122,95
Cash %	4,4
Management Fee	0,10
Manager Name	Johan Moeschlin, Fredrik Tauson

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



Största innehav	
	Vikt %
Nordea Hypotek AB 0.5%	9,2
Swedbank Mortgage AB (publ) 1%	7,7
Landshypotek Bank AB (publ) 2.54%	5,2
Skandiabanken AB 2.61%	4,2
DnB Boligkreditt AS 2.45%	4,1
Sparebanken Norge Boligkreditt AS 2.52%	4,1
DnB Boligkreditt AS 2.21%	4,1
Lansforsakringar Hypotek AB 2.5%	3,6
Stadshypotek AB 2.43%	3,3
African Development Bank 2.88%	3,2



Riskindikatorer		
Time Period: 2023-11-01 to 2025-10-31		
	Fond	Index
Std Dev	0,6	0,3
Excess Return	0,7	0,0
Information Ratio (arith)	1,60	—
Sharpe Ratio	1,67	1,54
Tracking Error	0,4	0,0
Alpha	0,60	0,00
Beta	2,46	1,00
R2	5,2	100,0

Riskmått	
Duration	0,45
Modified duration, %	0,44
Modified duration credits, %	0,38
Yield to maturity, %	2,11
Average time to maturity	2,02



Koldioxidrisker

Portfolio Date: 2025-09-30

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 2025-10-31

AMF Räntefond Lång

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



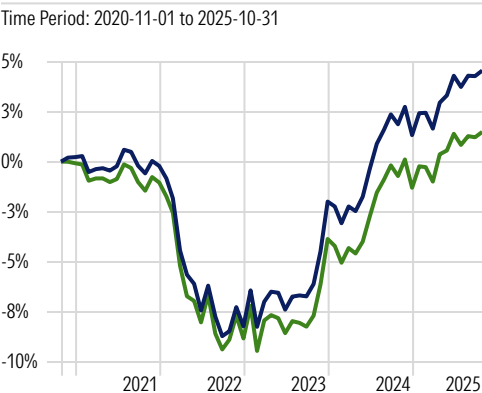
Översikt

Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	1998-12-30
Fund Size (Mil)	12 205,9
NAV	158,52
Cash %	3,2
Management Fee	0,10
Manager Name	Johan Moeschlin, Fredrik Tauson

Kalenderavkastning %

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

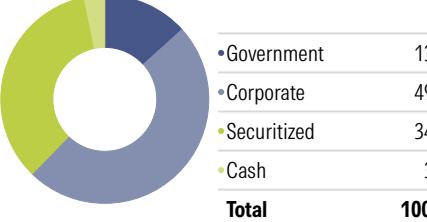
Utveckling



Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Räntefond-Lång	0,3	0,8	2,6	0,9	1,2
Handelsbanken Markets Combined Sweden All Bonds	0,3	0,6	2,2	0,3	0,8

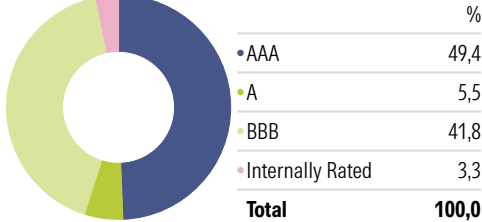
Sektorer



Största innehav

	Vikt %
Nordea Hypotek AB 1%	7,3
Skandinaviska Enskilda Banken AB (publ) 3%	4,3
Swedbank Mortgage AB (publ) 3%	4,3
Swedbank Mortgage AB (publ) 3%	4,2
Swedish Covered Bond Corporation 1%	2,6
Danske Hypotek 3.5%	2,6
Sweden (Kingdom Of) 0.13%	2,6
Sweden (Kingdom Of) 1.75%	2,5
Sweden (Kingdom Of) 3.5%	2,1
Lansforsakringar Hypotek AB 0.5%	2,1

Rating



Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	3,2	3,1
Excess Return	0,7	0,0
Information Ratio (arith)	3,04	—
Sharpe Ratio	0,77	0,57
Tracking Error	0,2	0,0
Alpha	0,62	0,00
Beta	1,01	1,00
R2	99,5	100,0

Riskmått

Duration	3,44
Modified duration, %	3,35
Modified duration credits, %	2,06
Yield to maturity, %	2,65
Average time to maturity	3,32

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-09-30

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 2025-10-31

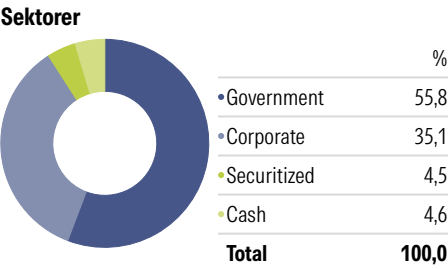
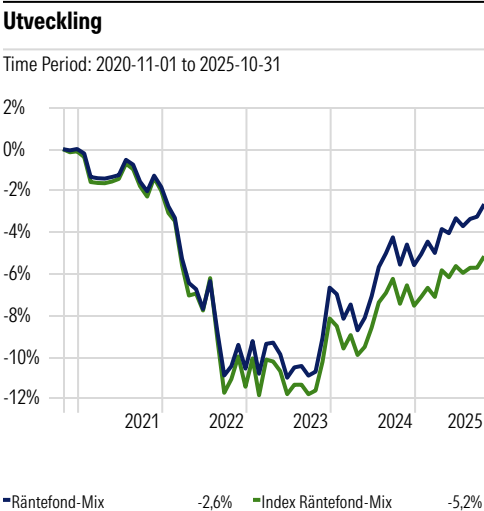
AMF Räntefond Mix

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



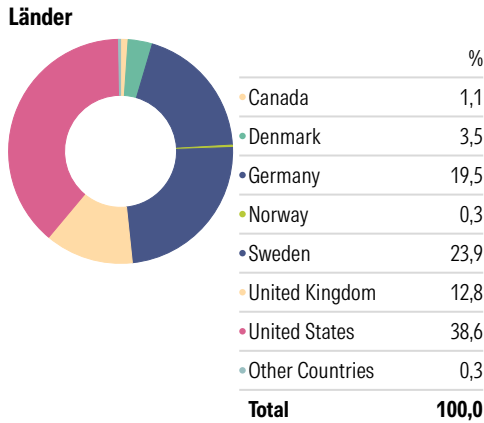
Översikt	
Morningstar Rating 3 Yr	—
Morningstar Rating Overall	—
Inception Date	2012-01-18
Fund Size (Mil)	5 382,6
NAV	117,86
Cash %	4,6
Management Fee	0,10
Manager Name	Johan Moeschlin, Lisa Dohlvik

Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Räntefond-Mix	3,1	1,2	4,3	-8,9	-1,8	2,7
Index Räntefond-Mix	2,6	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	0,6	1,1	3,1	-0,5	0,3	
Index Räntefond-Mix	0,6	0,8	2,5	-1,1	-0,1	



Största innehav

	Vikt %
United States Treasury Notes 2.25%	4,1
United States Treasury Notes 0.88%	3,4
Sweden (Kingdom Of) 2.25%	3,4
Swedbank Mortgage AB (publ) 3%	2,9
Sweden (Kingdom Of) 0.75%	2,9
Fastighets AB Balder 3.64%	2,8
Germany (Federal Republic Of) 2.1%	2,7
United States Treasury Notes 2.5%	2,0
United Kingdom of Great Britain and Northern Ireland 0.88%	2,0
Fastighets AB Balder 4%	1,9



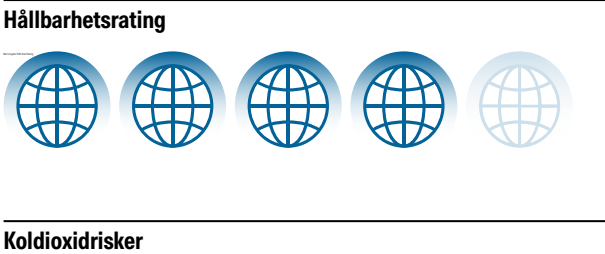
Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	3,6	3,2
Excess Return	0,8	0,0
Information Ratio (arith)	1,65	—
Sharpe Ratio	0,38	0,17
Tracking Error	0,5	0,0
Alpha	0,76	0,00
Beta	1,10	1,00
R2	98,7	100,0

Riskmått

Duration	3,89
Modified Duration, %	3,77
Modified duration credits, %	1,72
Yield to maturity, %	3,08
Average time to maturity	4,04



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 2025-10-31

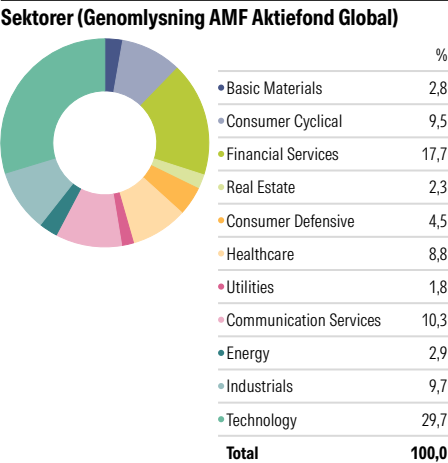
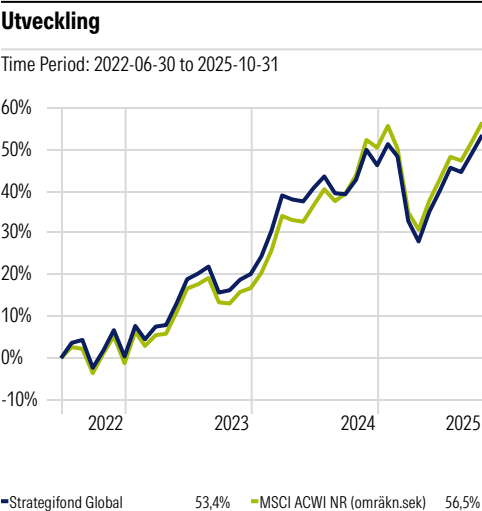
AMF Strategifond Global

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



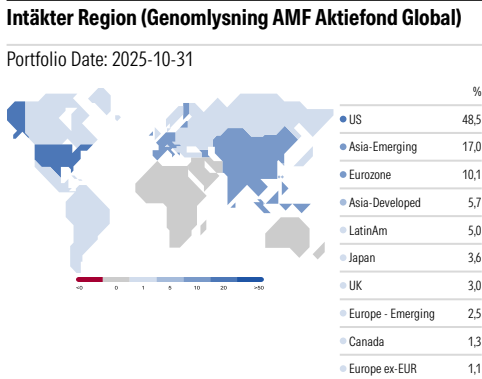
Översikt	
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	2022-07-01
Fund Size (Mil)	481,4
NAV	153,42
Cash %	-7,5
Management Fee	0,40
Manager Name	Magnus Jonasson, Hasan Beslija

Kalenderavkastning %						
	YTD	2024	2023	2022	2021	2020
Strategifo	4,9	21,7	19,7	—	—	—
MSCI ACV	4,0	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		3,0	5,4	7,5	14,6	—
MSCI ACWI NR (omräkn.sek)		3,2	5,6	8,8	15,6	—



Största innehav (Genomlysning AMF Aktiefond Global)

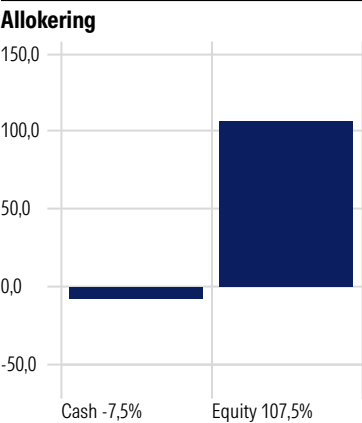
	Morningstar Sector	Vikt %
NVIDIA Corp	Technology	7,6
Microsoft Corp	Technology	6,6
Alphabet Inc Class C	Communication Services	4,2
Apple Inc	Technology	3,9
Tencent Holdings Ltd	Communication Services	2,9
Taiwan Semiconductor Manufacturing Co Ltd ADR	Technology	2,7
Amazon.com Inc	Consumer Cyclical	2,5
Bank of America Corp	Financial Services	2,4
AstraZeneca PLC	Healthcare	2,3
Visa Inc Class A	Financial Services	2,2



Riskindikatorer

Time Period: 2023-11-01 to 2025-10-31

	Fond	Index
Std Dev	12,9	12,7
Excess Return	-2,8	0,0
Information Ratio (arith)	-1,25	—
Sharpe Ratio	0,91	1,11
Tracking Error	2,2	0,0
Alpha	-2,39	0,00
Beta	1,00	1,00
R2	97,1	100,0



Hållbarhetsrating

Koldioxidrisker

Portfolio Date: 2025-09-30

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 2025-10-31



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.