

Månadsrapport

AMF Aktiefond Asien Stilla havet



As of 2026-02-28

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)	2 706,0
NAV	399,33
Cash %	1,1
Management Fee	0,40
Manager Name	Henrik Oh

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Asien Stilla havet	10,2	7,2	20,4	5,6	-9,3	8,9
MSCI AC Asia Pacific NR (omräkn.sek)	12,5	6,8	20,1	7,8	-8,6	9,5

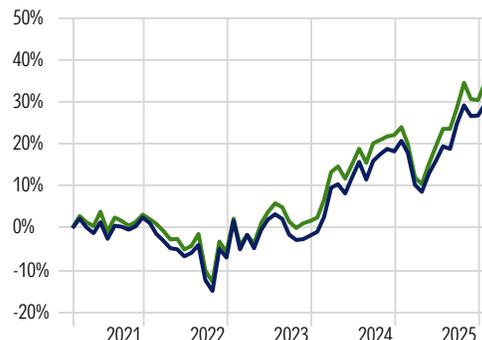
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI AC Asia Pacific ESG Leaders NR (omräkn. sek).

Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Asien Stilla havet	7,8	10,3	18,5	6,9	11,1
MSCI AC Asia Pacific NR (omräkn.sek)	8,9	12,3	22,2	8,0	11,1

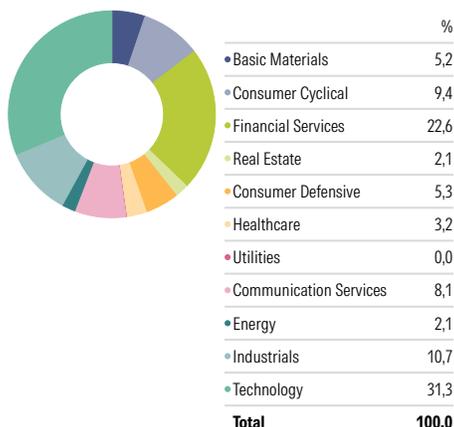
Utveckling

Time Period: 2021-03-01 to 2026-02-28



Aktiefond-Asien Stilla havet 39,7% MSCI AC Asia Pacific NR (omräkn.sek) 46,7%

Sektorer

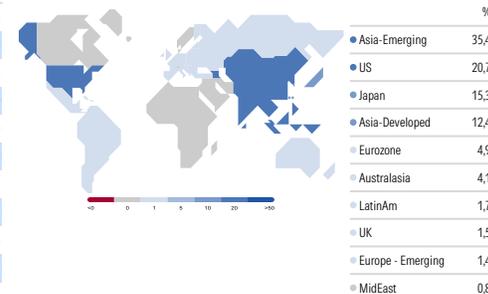


Största innehav

	Morningstar Sector	Vikt %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	8,8
Samsung Electronics Co Ltd	Technology	5,6
Tencent Holdings Ltd	Communication Services	4,8
Sumitomo Mitsui Financial Group Inc	Financial Services	4,0
Alibaba Group Holding Ltd Ordinary Shares	Consumer Cyclical	3,0
KB Financial Group Inc	Financial Services	2,6
SK Hynix Inc	Technology	2,5
Pan Pacific International Holdings Corp	Consumer Defensive	2,5
MediaTek Inc	Technology	2,4
East Japan Railway Co	Industrials	2,3

Intäkter exponering, Region

Portfolio Date: 2026-02-28

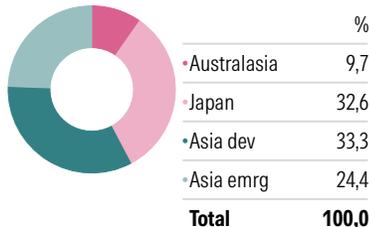


Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	11,6	12,1
Excess Return	-0,6	0,0
Information Ratio (arith)	-0,24	—
Sharpe Ratio	1,16	1,16
Tracking Error	2,4	0,0
Alpha	0,36	0,00
Beta	0,93	1,00
R2	96,1	100,0

Regioner



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Aktiefond Europa



As of 2026-02-28

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)	13 712,6
NAV	411,90
Cash %	1,1
Management Fee	0,40
Manager Name	Fredrik Thor, Thomas Nordahl

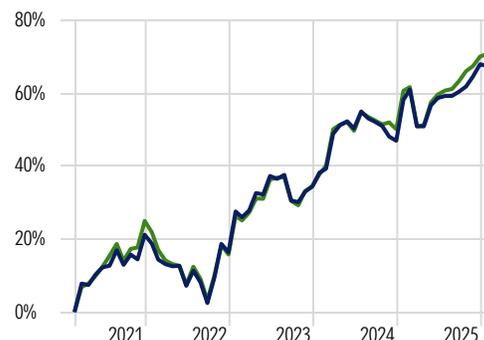
Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Europa	4,5	14,3	9,3	15,4	-4,0	23,1
MSCI AC Europe NR (omräkn.sek)	5,6	13,3	11,7	16,1	-7,4	28,2

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

Utveckling

Time Period: 2021-03-01 to 2026-02-28

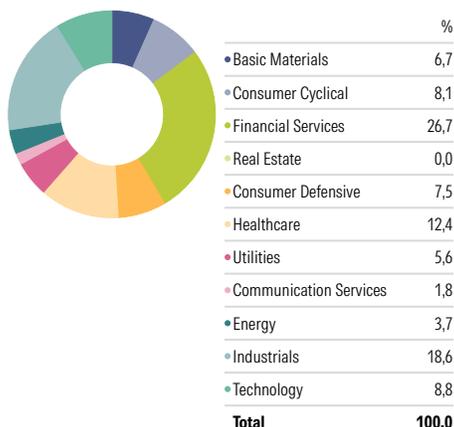


Aktiefond-Europa 75,4% MSCI AC Europe NR (omräkn.sek) 79,5%

Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Europa	4,8	6,6	9,0	11,9	10,5
MSCI AC Europe NR (omräkn.sek)	5,2	7,3	11,1	12,4	10,6

Sektorer

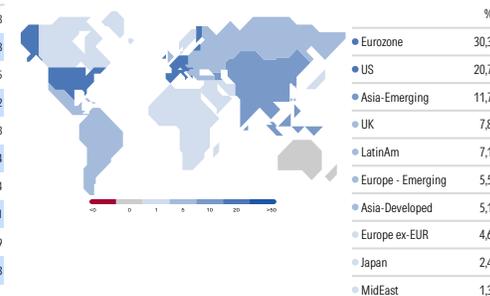


Största innehav

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

Intäkter exponering, Region

Portfolio Date: 2026-02-28

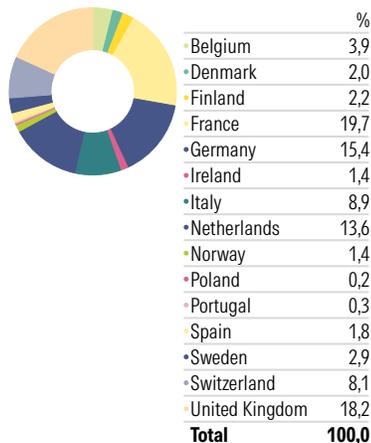


Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	10,0	9,9
Excess Return	-1,0	0,0
Information Ratio (arith)	-0,40	—
Sharpe Ratio	0,94	1,04
Tracking Error	2,4	0,0
Alpha	-0,67	0,00
Beta	0,98	1,00
R2	94,2	100,0

Länder



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Aktiefond Global



As of 2026-02-28

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)	40 384,8
NAV	418,98
Cash %	1,4
Management Fee	0,40
Manager Name	Henrik Oh, John Hernander, Thomas Nordahl

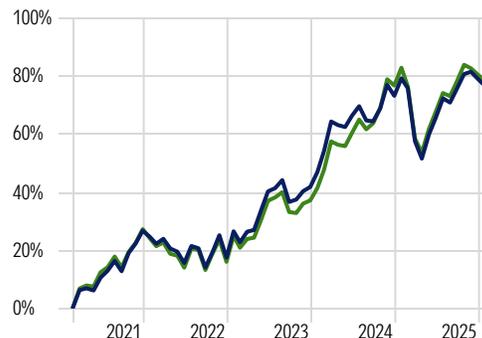
Kalenderavkastning %

	YTD 2025	2024	2023	2022	2021
Aktiefond-Global	1,0	3,3	22,1	20,7	-7,3
MSCI ACWI NR (omräkn.sek)	2,1	2,1	28,8	18,2	-8,8

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

Utveckling

Time Period: 2021-03-01 to 2026-02-28

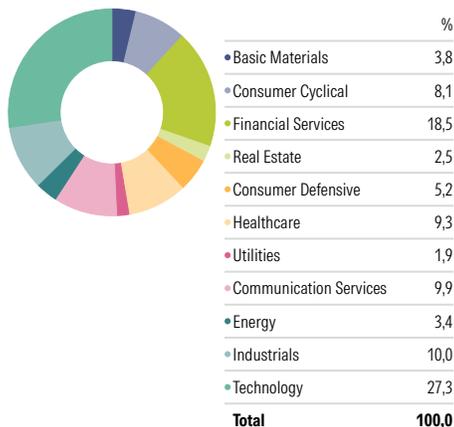


Aktiefond-Global 80,8% MSCI ACWI NR (omräkn.sek) 84,1%

Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Global	2,4	-0,4	2,9	12,6	13,5
MSCI ACWI NR (omräkn.sek)	3,2	0,8	4,4	13,0	13,4

Sektorer

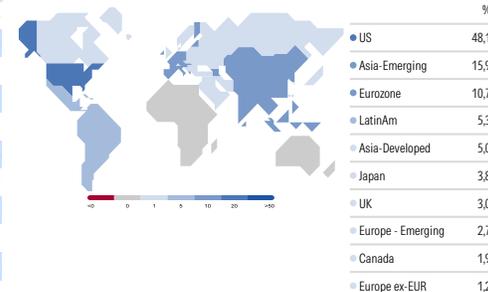


Största innehav

Company	Morningstar Sector	Vikt %
NVIDIA Corp	Technology	6,4
Microsoft Corp	Technology	4,9
Alphabet Inc Class C	Communication Services	4,5
Apple Inc	Technology	3,7
Taiwan Semiconductor Manufacturing Co Ltd ADR	Technology	3,3
AstraZeneca PLC	Healthcare	2,8
Sumitomo Mitsui Financial Group Inc	Financial Services	2,7
ING Groep NV	Financial Services	2,3
Tencent Holdings Ltd	Communication Services	2,3
Parker Hannifin Corp	Industrials	2,3

Intäkter exponering, Region

Portfolio Date: 2026-02-28

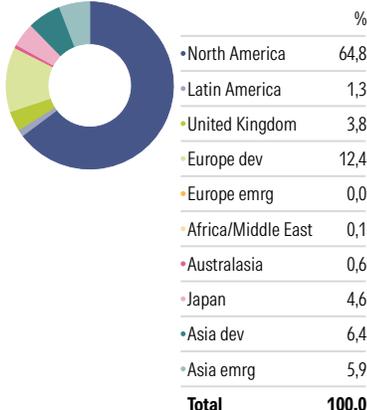


Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	12,7	12,8
Excess Return	-3,4	0,0
Information Ratio (arith)	-1,47	—
Sharpe Ratio	0,48	0,72
Tracking Error	2,3	0,0
Alpha	-2,85	0,00
Beta	0,97	1,00
R2	96,8	100,0

Regioner



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Aktiefond Nordamerika



As of 2026-02-28

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Översikt

Morningstar Rating 3 Yr	★★★
Morningstar Rating Overall	★★★★★
Inception Date	2007-09-24
Fund Size (Mil)	7 246,6
NAV	716,16
Cash %	1,0
Management Fee	0,40
Manager Name	Thomas Nordahl, Henrik Lindquist, Alexandra Glückman

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Nordamerika	-3,0	0,1	29,7	26,8	-7,6	44,2
MSCI USA NR (omräkn.sek)	-1,8	-2,1	36,6	22,3	-9,6	44,6

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

Rullande avkastning, Årsbasis %

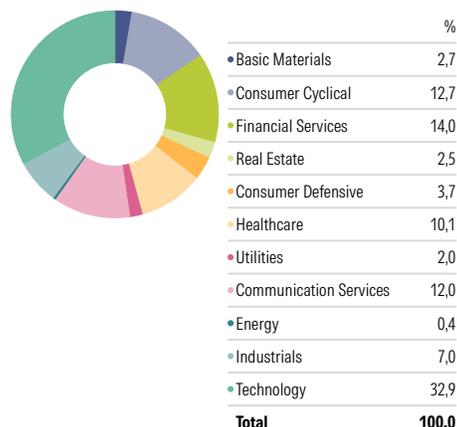
	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Nordamerika	0,2	-5,2	-1,9	15,4	15,9
MSCI USA NR (omräkn.sek)	1,0	-4,0	-2,4	15,0	15,4

Utveckling

Time Period: 2021-03-01 to 2026-02-28



Sektorer

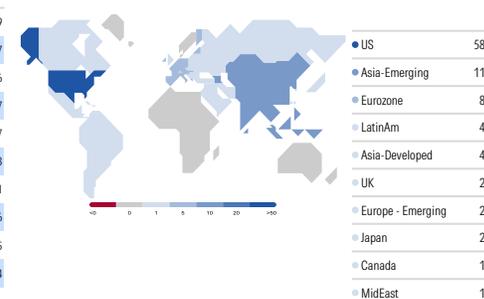


Största innehav

Company	Morningstar Sector	Vikt %
NVIDIA Corp	Technology	8,9
Microsoft Corp	Technology	7,7
Alphabet Inc Class C	Communication Services	7,6
Apple Inc	Technology	6,7
Amazon.com Inc	Consumer Cyclical	5,7
Eli Lilly and Co	Healthcare	3,3
Visa Inc Class A	Financial Services	3,1
Linde PLC	Basic Materials	2,6
Broadcom Inc	Technology	2,5
Meta Platforms Inc Class A	Communication Services	2,4

Intäkter exponering, Region

Portfolio Date: 2026-02-28



Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	15,8	15,5
Excess Return	-2,9	0,0
Information Ratio (arith)	-1,36	—
Sharpe Ratio	0,30	0,48
Tracking Error	2,2	0,0
Alpha	-2,79	0,00
Beta	1,01	1,00
R2	98,1	100,0

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Aktiefond Småbolag



As of 2026-02-28

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Översikt

Morningstar Rating 3 Yr	★
Morningstar Rating Overall	★★
Inception Date	2004-05-17
Fund Size (Mil)	13 078,6
NAV	1 159,93
Cash %	1,3
Management Fee	0,40
Manager Name	Sophie Larsén, Johan Skoglund

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Småbolag	-3,9	-4,6	9,3	6,7	-37,6	48,7
Carnegie Small Cap Return Sweden	-2,2	1,9	8,8	14,7	-31,4	37,1

Utveckling

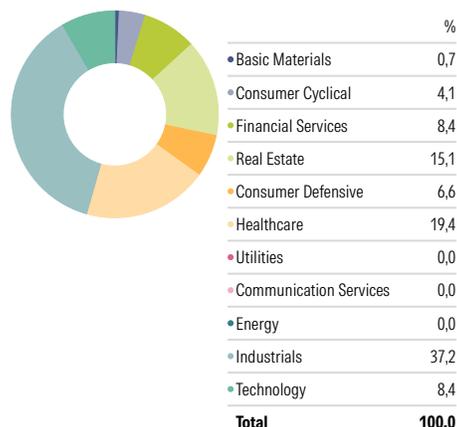
Time Period: 2021-03-01 to 2026-02-28



Rullande avkastning, Årsbasis %

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

Sektorer

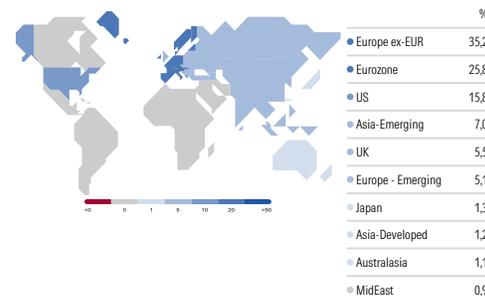


Största innehav

	Morningstar Sector	Vikt %
Nordnet AB (publ) Ordinary Shares	Financial Services	4,6
Beijer Ref AB Class B	Industrials	4,4
AB Sagax Class B	Real Estate	4,3
Trelleborg AB Class B	Industrials	4,0
Sweco AB Class B	Industrials	4,0
AAK AB	Consumer Defensive	4,0
Getinge AB Class B	Healthcare	3,8
Addtech AB Class B	Industrials	3,6
Avanza Bank Holding AB	Financial Services	3,2
Pandox AB Class B	Real Estate	3,2

Intäkter exponering, Region

Portfolio Date: 2026-02-28



Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	13,7	12,6
Excess Return	-4,7	0,0
Information Ratio (arith)	-1,20	—
Sharpe Ratio	-0,12	0,22
Tracking Error	3,9	0,0
Alpha	-4,58	0,00
Beta	1,04	1,00
R2	91,8	100,0

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Aktiefond Sverige



As of 2026-02-28

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

Översikt

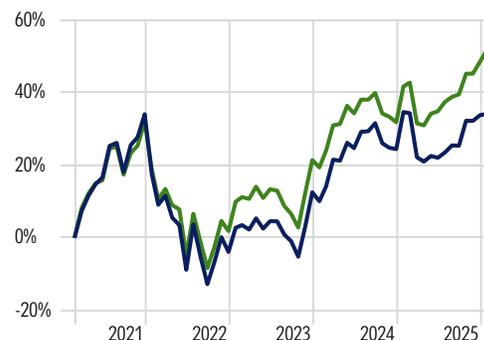
Morningstar Rating 3 Yr	★★
Morningstar Rating Overall	★★
Inception Date	1998-12-30
Fund Size (Mil)	49 112,6
NAV	1 080,75
Cash %	1,2
Management Fee	0,40
Manager Name	Dick Bergqvist, Anders Hansson, Patricia Hedelius

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Sverige	4,9	7,5	10,6	17,1	-28,3	40,5
SIXPRX	6,9	12,7	8,6	19,2	-22,8	39,3

Utveckling

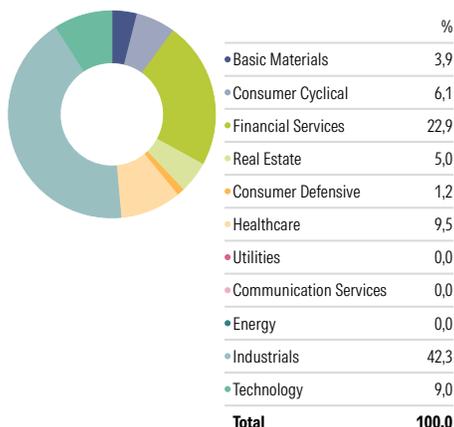
Time Period: 2021-03-01 to 2026-02-28



Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Sverige	4,6	6,2	4,5	7,0	9,3
SIXPRX	4,5	9,3	11,2	9,7	12,1

Sektorer

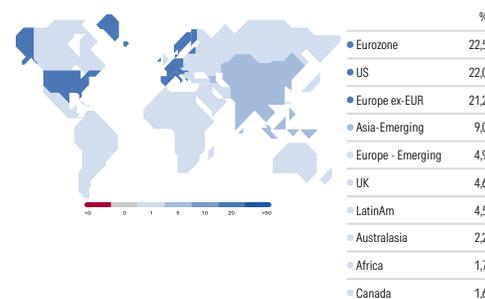


Största innehav

Investment	Morningstar Sector	Vikt %
Investor AB Class A	Financial Services	9,9
Volvo AB Class B	Industrials	9,0
Atlas Copco AB Class B	Industrials	8,6
Skandinaviska Enskilda Banken AB Class A	Financial Services	5,9
Epiroc AB Share B	Industrials	3,9
Telefonaktiefonderna L.M. Ericsson Class B	Technology	3,7
Hexagon AB Class B	Technology	3,2
Indutrade AB	Industrials	3,1
Swedish Orphan Biovitrum AB	Healthcare	3,1
ABB Ltd	Industrials	2,8

Intäkter exponering, Region

Portfolio Date: 2026-02-28



Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	12,1	10,9
Excess Return	-2,3	0,0
Information Ratio (arith)	-0,79	—
Sharpe Ratio	0,69	0,95
Tracking Error	2,9	0,0
Alpha	-2,80	0,00
Beta	1,09	1,00
R2	95,0	100,0

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Aktiefond Tillväxtmarknader



As of 2026-02-28

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)	3 218,2
NAV	163,51
Cash %	1,2
Management Fee	0,40
Manager Name	Henrik Oh

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Tillväxtmarknader	10,3	16,1	18,4	1,4	-11,5	6,7
MSCI Emerging Markets NR (omräkn.sek)	12,4	11,4	17,9	6,2	-13,1	8,0

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	6,4	11,2	25,8	14,8	6,2
MSCI Emerging	7,5	13,1	26,0	15,8	6,4

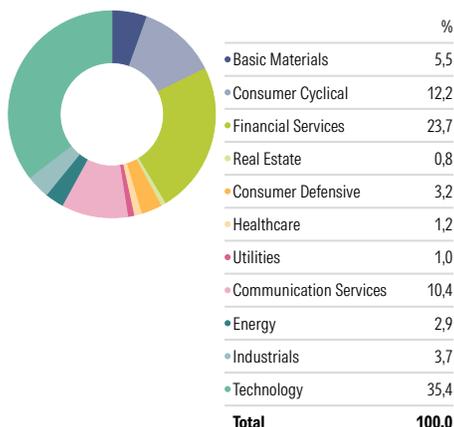
Utveckling

Time Period: 2021-03-01 to 2026-02-28



Aktiefond-Tillväxtmarknader 34,9% MSCI Emerging Markets NR (omräkn.sek) 36,3%

Sektorer

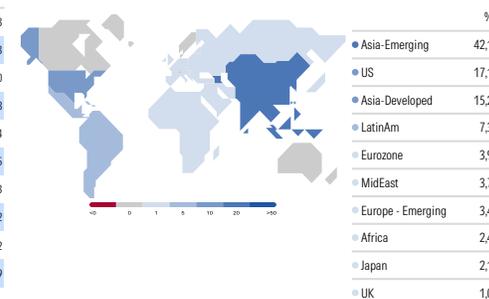


Största innehav

	Morningstar Sector	Vikt %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	8,3
Samsung Electronics Co Ltd	Technology	7,3
Tencent Holdings Ltd	Communication Services	6,0
SK Hynix Inc	Technology	3,8
Alibaba Group Holding Ltd Ordinary Shares	Consumer Cyclical	3,4
MediaTek Inc	Technology	2,5
KB Financial Group Inc	Financial Services	2,3
Ping An Insurance (Group) Co. of China Ltd Class H	Financial Services	2,2
Asia Vital Components Co Ltd	Technology	2,2
Reliance Industries Ltd	Energy	1,9

Intäkter exponering, Region

Portfolio Date: 2026-02-28

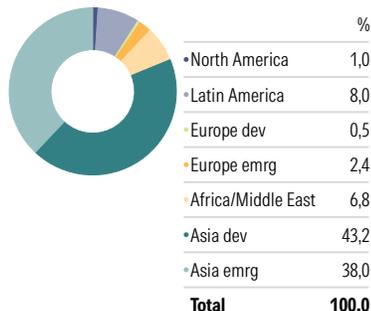


Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	12,6	13,2
Excess Return	2,0	0,0
Information Ratio (arith)	0,76	—
Sharpe Ratio	1,44	1,25
Tracking Error	2,7	0,0
Alpha	2,77	0,00
Beta	0,93	1,00
R2	95,9	100,0

Regioner



Hållbarhetsrating



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

AMF Aktiefond Världen



As of 2026-02-28

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)	57 133,0
NAV	806,67
Cash %	0,7
Management Fee	0,40
Manager Name	Magnus Jonasson, Anders Hansson, Fredrik Thor

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Världen	3,6	5,7	15,7	19,0	-19,4	37,3
SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50%	4,5	7,4	18,5	19,1	-17,2	37,0

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	3,9	3,5	4,5	9,7	11,0
SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50%	3,9	5,0	7,8	11,3	12,8

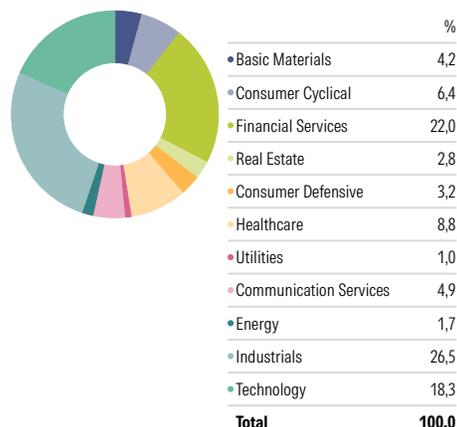
Utveckling

Time Period: 2021-03-01 to 2026-02-28



Aktiefond-Världen 58,9% SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50% 70,7%

Sektorer

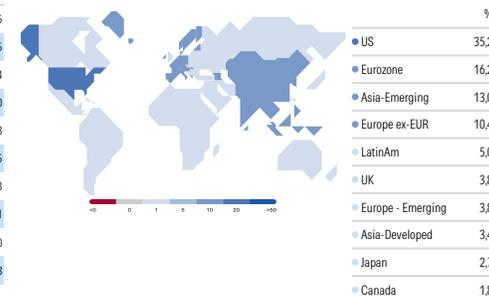


Största innehav

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

Intäkter exponering, Region

Portfolio Date: 2026-02-28

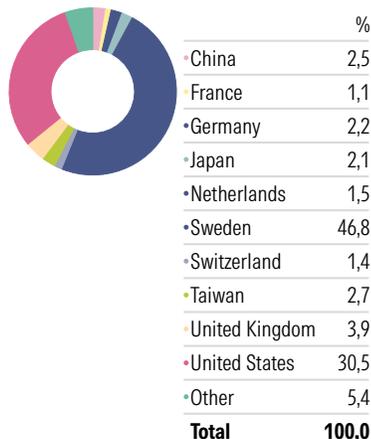


Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	11,1	10,5
Excess Return	-2,7	0,0
Information Ratio (arith)	-1,79	—
Sharpe Ratio	0,66	0,93
Tracking Error	1,5	0,0
Alpha	-2,89	0,00
Beta	1,05	1,00
R2	98,4	100,0

Länder



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Balansfond



As of 2026-02-28

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)	27 620,8
NAV	458,15
Cash %	0,0
Modified duration, %	3,76
Management Fee	0,40
Manager Name	Magnus Jonasson, Johan Moeschlin, Patricia Hedelius

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Balansfonden	3,6	4,7	10,0	13,4	-15,5	22,4
Index Balansfonden	3,7	6,7	10,0	13,6	-13,8	20,8

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	3,3	3,9	4,3	6,3	7,1
Index Balansfonden	2,8	4,5	6,7	7,0	8,0

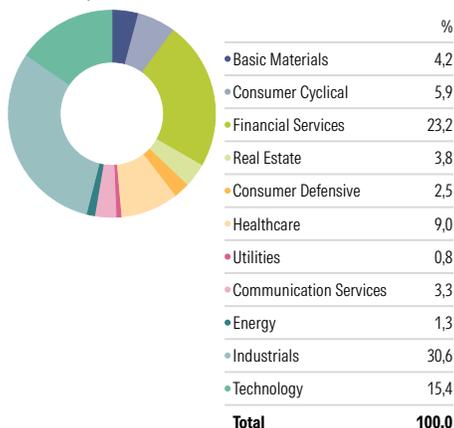
Utveckling

Time Period: 2021-03-01 to 2026-02-28



■ Balansfonden 36,0% ■ Index Balansfonden 40,2%

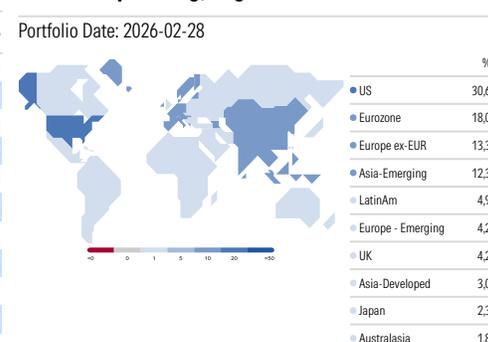
Sektorer, Aktier



Största innehav

	Morningstar Sector	Vikt %
Investor AB Class A	Financial Services	5,2
Volvo AB Class B	Industrials	4,3
Atlas Copco AB Class B	Industrials	3,8
Skandinaviska Enskilda Banken AB Class A	Financial Services	2,8
Sweden (Kingdom OI) 0.75%	—	1,9
Epiroc AB Share B	Industrials	1,8
Telefonaktiebolaget L M Ericsson Class B	Technology	1,7
Nordea Hypotek AB 1%	—	1,6
AstraZeneca PLC	Healthcare	1,6
Nordea Hypotek AB 3.5%	—	1,5

Intäkter exponering, Region

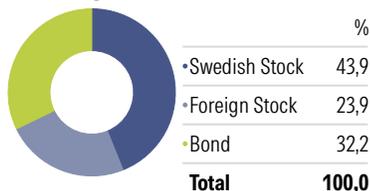


Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	7,6	6,7
Excess Return	-1,1	0,0
Information Ratio (arith)	-0,85	—
Sharpe Ratio	0,73	0,98
Tracking Error	1,3	0,0
Alpha	-1,83	0,00
Beta	1,13	1,00
R2	98,1	100,0

Allokering



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Företagsobligationsfond



As of 2026-02-28

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)	1 844,3
NAV	117,44
Cash %	10,9
Management Fee	0,10
Manager Name	Fredrik Tauson, Johan Moeschlin

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Företagsobligationsfond	0,8	3,6	5,5	7,5	-3,4	0,9
Solactive SEK FRN Short IG Corporate	0,7	3,5	5,7	3,3	0,2	-0,2

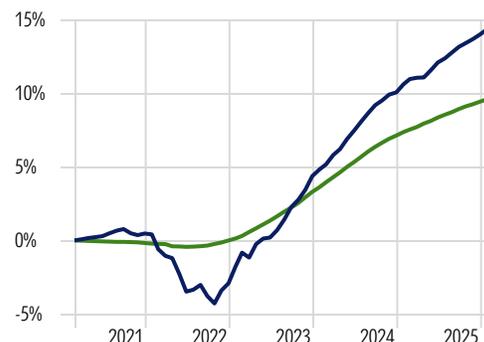
Jämförelseindex fr.o.m. 2024-01-01, tidigare Handelsbanken Markets Sweden All Treasury Bills.

Rullande avkastning, Årsbasis %

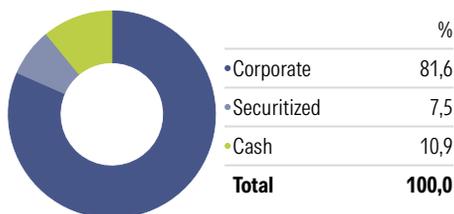
	1 month	3 months	1 Year	3 Years	5 Years
Företagsobligationsfond	0,5	1,1	3,6	5,0	2,8
Solactive SEK FRN Short IG Corporate	0,3	0,9	3,4	4,3	2,6

Utveckling

Time Period: 2021-03-01 to 2026-02-28



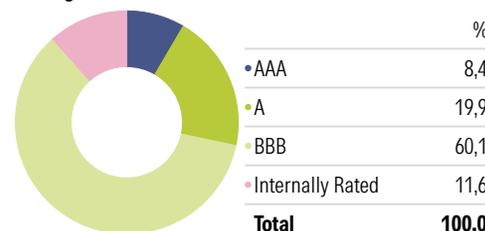
Sektorer



Största innehav

Innehav	Vikt %
Stadshypotek AB 1%	5,4
NOBA Bank Group AB (publ) 3.8%	5,0
Volvo Treasury AB (publ) 2.8%	4,4
Swedavia AB 3.68%	4,0
Klarna Bank Ab 3.65%	3,3
Enity Bank Group AB 3.46%	3,2
Fastighets AB Balder 2.86%	2,7
Munters Group Ab 2.97%	2,7
OP Corporate Bank PLC 3.19%	2,6
Skandinaviska Enskilda Banken AB (publ) 3.07%	2,5

Rating



Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	0,6	0,3
Excess Return	1,8	0,0
Information Ratio (arith)	3,94	—
Sharpe Ratio	3,85	0,99
Tracking Error	0,4	0,0
Alpha	1,66	0,00
Beta	2,15	1,00
R2	3,7	100,0

Riskmått

Duration	0,33
Modified duration, %	0,32
Modified duration credits, %	0,32
Yield to maturity, %	2,53
Average time to maturity	2,41

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

AMF Räntefond Kort



As of 2026-02-28

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

Översikt

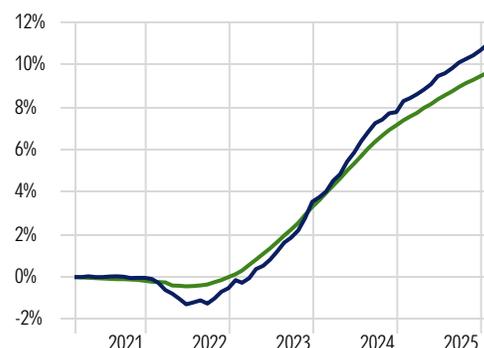
Morningstar Rating 3 Yr	—
Morningstar Rating Overall	—
Inception Date	2004-05-17
Fund Size (Mil)	9 836,5
NAV	124,00
Cash %	1,2
Management Fee	0,10
Manager Name	Johan Moeschlin, Fredrik Tauson

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Räntefond-Kort	0,5	2,7	4,1	4,1	-0,5	-0,1
Handelsbanken Markets Sweden All Treasury Bills	0,3	2,2	3,7	3,3	0,2	-0,2

Utveckling

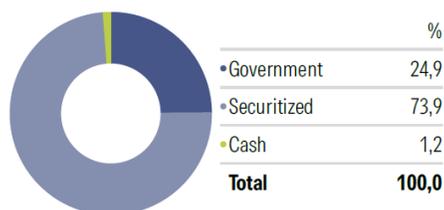
Time Period: 2021-03-01 to 2026-02-28



Rullande avkastning, Årsbasis %

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

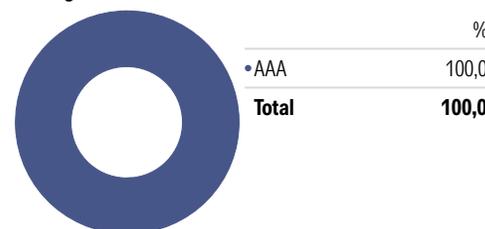
Sektorer



Största innehav

	Vikt %
Nordea Hypotek AB 0.5%	7,2
Landshypotek Bank AB (publ) 2.31%	5,1
Swedbank Mortgage AB (publ) 1%	5,1
Skandiabanken AB 2.5%	4,1
Sparebanken Norge Boligkreditt AS 2.25%	4,1
DnB Boligkreditt AS 2.28%	4,1
DnB Boligkreditt AS 2.23%	4,1
Lansforsakringar Hypotek AB 2.41%	3,6
Stadshypotek AB 2.28%	3,3
African Development Bank 2.88%	3,1

Rating



Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	0,5	0,3
Excess Return	0,6	0,0
Information Ratio (arith)	1,86	—
Sharpe Ratio	1,89	0,99
Tracking Error	0,3	0,0
Alpha	0,58	0,00
Beta	1,77	1,00
R2	4,3	100,0

Riskmått

Duration	0,36
Modified duration, %	0,35
Modified duration credits, %	0,30
Yield to maturity, %	2,06
Average time to maturity	2,22

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Räntefond Lång



As of 2026-02-28

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)	12 532,2
NAV	160,95
Cash %	5,3
Management Fee	0,10
Manager Name	Johan Moeschlin, Fredrik Tauson

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Räntefond-Lång	1,5	3,2	3,4	6,8	-8,0	-0,4
Handelsbanken Markets Combined Sweden All Bonds	1,3	2,8	2,7	5,5	-7,9	-1,0

Utveckling

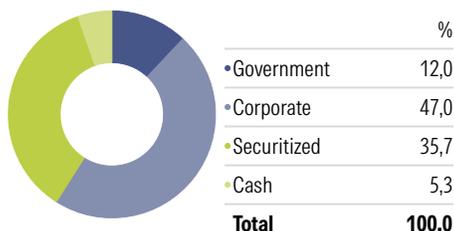
Time Period: 2021-03-01 to 2026-02-28



Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Räntefond-Lång	1,0	1,8	3,6	1,3	1,3
Handelsbanken Markets Combined Sweden All Bonds	0,8	1,6	3,1	0,7	0,8

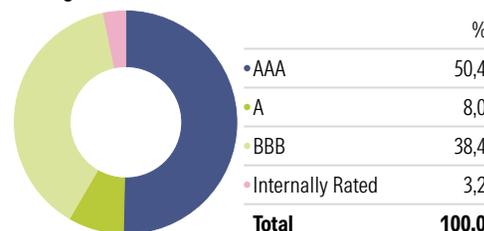
Sektorer



Största innehav

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

Rating



Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	2,5	2,5
Excess Return	0,6	0,0
Information Ratio (arith)	2,90	—
Sharpe Ratio	0,79	0,55
Tracking Error	0,2	0,0
Alpha	0,57	0,00
Beta	1,01	1,00
R2	99,3	100,0

Riskmått

Duration	3,77
Modified duration, %	3,68
Modified duration credits, %	1,80
Yield to maturity, %	2,44
Average time to maturity	3,43

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2025-12-31

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

AMF Räntefond Mix



As of 2026-02-28

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)	5 571,4
NAV	119,51
Cash %	7,8
Management Fee	0,10
Manager Name	Johan Moeschlin, Lisa Dohlvik

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Räntefond-Mix	1,5	3,0	1,2	4,3	-8,9	-1,8
Index Räntefond-Mix	1,2	2,5	0,7	3,7	-9,6	-1,9

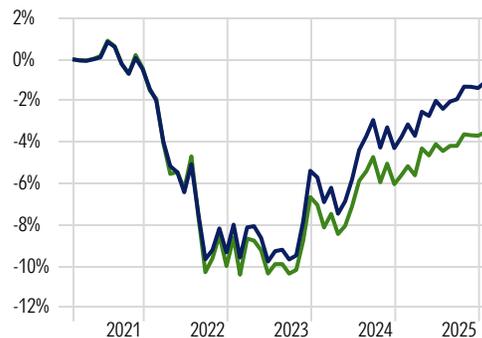
Indexet består av Handelsb. Markets Sweden All Government Bonds 1-10 år 25%, JPM Germany Government index 1-10 år 25%, JPM UK Government index 1-10 år 25%, JPM US Treasury index 1-10 år 25%, hedgat till SEK

Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Räntefond-Mix	1,2	1,4	3,3	0,0	0,2
Index Räntefond-Mix	1,0	1,2	2,8	-0,5	-0,1

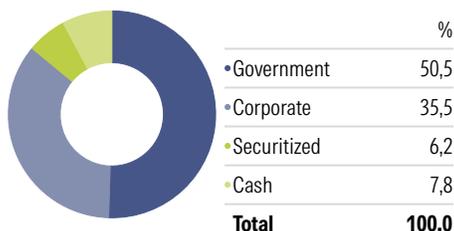
Utveckling

Time Period: 2021-03-01 to 2026-02-28



Räntefond-Mix 0,1% Index Räntefond-Mix -2,5%

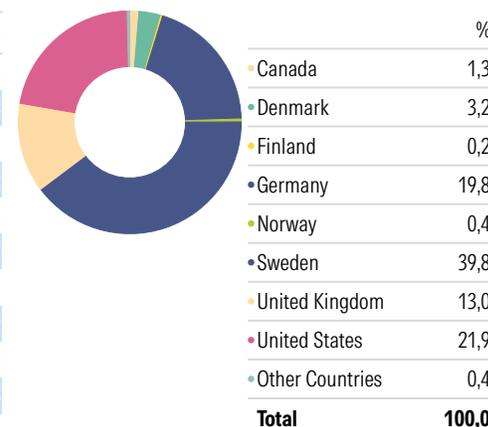
Sektorer



Största innehav

Innehav	Vikt %
Swedbank Mortgage AB (publ) 3%	4,6
United States Treasury Notes 2.25%	3,8
Sweden (Kingdom Of) 2.25%	3,3
United States Treasury Notes 0.88%	3,2
Sweden (Kingdom Of) 0.75%	2,8
Fastighets AB Balder 3.47%	2,7
Germany (Federal Republic Of) 2.1%	2,5
United States Treasury Notes 2.5%	1,9
Sweden (Kingdom Of) 2.25%	1,8
Fastighets AB Balder 4%	1,8

Länder



Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	2,8	2,5
Excess Return	0,7	0,0
Information Ratio (arith)	1,52	—
Sharpe Ratio	0,35	0,12
Tracking Error	0,4	0,0
Alpha	0,62	0,00
Beta	1,08	1,00
R2	98,0	100,0

Riskmått

Duration	4,27
Modified Duration, %	4,16
Modified duration credits, %	1,72
Yield to maturity, %	2,83
Average time to maturity	3,91

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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

AMF Strategifond Global



As of 2026-02-28

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)	486,1
NAV	154,62
Cash %	-8,3
Management Fee	0,40
Manager Name	Magnus Jonasson, Hasan Beslija

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Strategifond Global	1,7	4,0	21,7	19,7	—	—
MSCI ACWI NR (omräkn.sek)	2,1	2,1	28,8	18,2	—	—

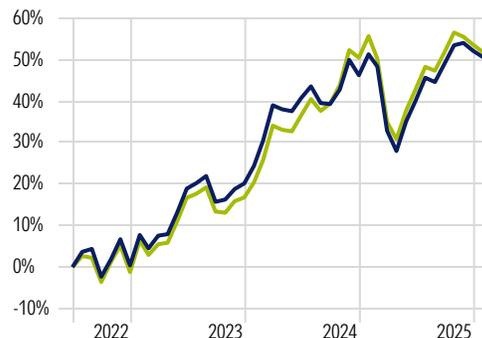
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI ACWI ESG Leaders NR (omräkn. sek).

Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	3 Years	5 Years
Strategifond Global	2,7	0,4	4,3	13,9	—
MSCI ACWI NR (omräkn.sek)	3,2	0,8	4,4	15,0	—

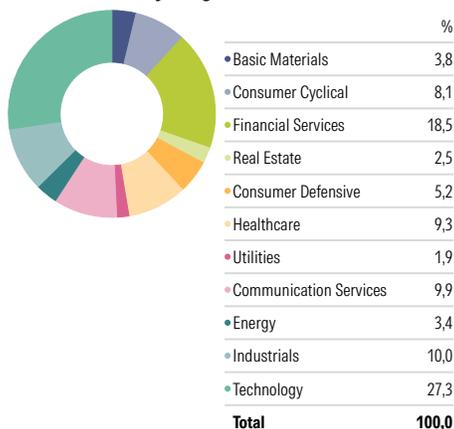
Utveckling

Time Period: 2022-06-30 to 2026-02-28



Strategifond Global 54,6% MSCI ACWI NR (omräkn.sek) 56,7%

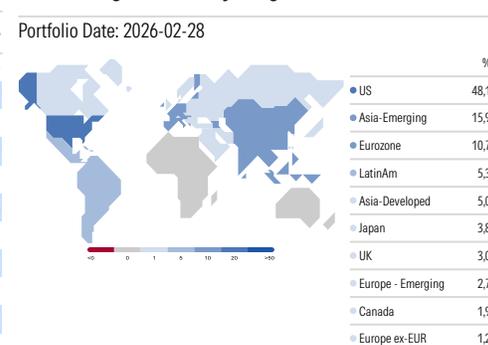
Sektorer (Genomlysning AMF Aktiefond Global)



Största innehav (Genomlysning AMF Aktiefond Global)

Company	Morningstar Sector	Vikt %
NVIDIA Corp	Technology	6,4
Microsoft Corp	Technology	4,9
Alphabet Inc Class C	Communication Services	4,5
Apple Inc	Technology	3,7
Taiwan Semiconductor Manufacturing Co Ltd ADR	Technology	3,3
AstraZeneca PLC	Healthcare	2,8
Sumitomo Mitsui Financial Group Inc	Financial Services	2,7
ING Groep NV	Financial Services	2,3
Tencent Holdings Ltd	Communication Services	2,3
Parker Hannifin Corp	Industrials	2,3

Intäkter Region (Genomlysning AMF Aktiefond Global)

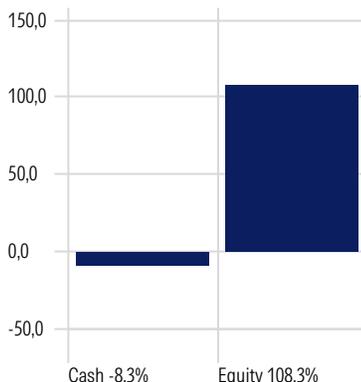


Riskindikatorer

Time Period: 2024-03-01 to 2026-02-28

	Fond	Index
Std Dev	12,7	12,8
Excess Return	-2,8	0,0
Information Ratio (arith)	-1,21	—
Sharpe Ratio	0,52	0,72
Tracking Error	2,3	0,0
Alpha	-2,34	0,00
Beta	0,98	1,00
R2	96,8	100,0

Allokering



AMF Strategifond Global

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-01-31

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 2026-02-28



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 avvikelsen 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.