

# Månadsrapport

As of 2026-06-30

## 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)            | 3 573,2    |
| NAV                        | 463,80     |
| Cash %                     | 1,7        |
| Management Fee             | 0,40       |
| Manager Name               | Henrik Oh  |

### Kalenderavkastning %

|                                      | YTD  | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------------------------------|------|------|------|------|------|------|
| Aktiefond-Asien Stilla havet         | 28,0 | 7,2  | 20,4 | 5,6  | -9,3 | 8,9  |
| MSCI AC Asia Pacific NR (omräkn.sek) | 27,5 | 6,8  | 20,1 | 7,8  | -8,6 | 9,5  |

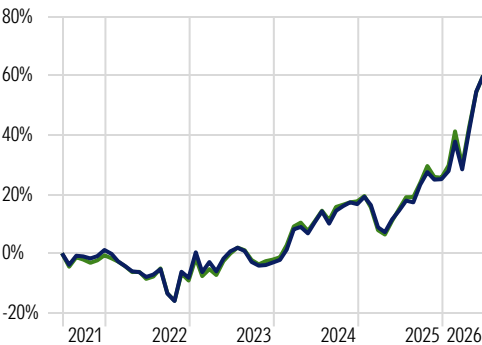
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI AC Asia Pacific ESG Leaders NR (omräkn. sek).

### Rullande avkastning, Årsbasis %

|                                      | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
|--------------------------------------|---------|----------|--------|---------|----------|
| Aktiefond-Asien Stilla havet         | 3,5     | 24,6     | 39,9   | 9,9     | 11,8     |
| MSCI AC Asia Pacific NR (omräkn.sek) | 3,6     | 23,4     | 39,3   | 9,9     | 11,6     |

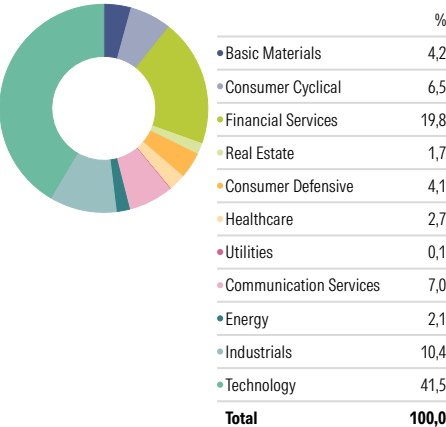
### Utveckling

Time Period: 2021-07-01 to 2026-06-30



Aktiefond-Asien Stilla havet 60,0% MSCI AC Asia Pacific NR (omräkn.sek) 60,1%

### Sektorer

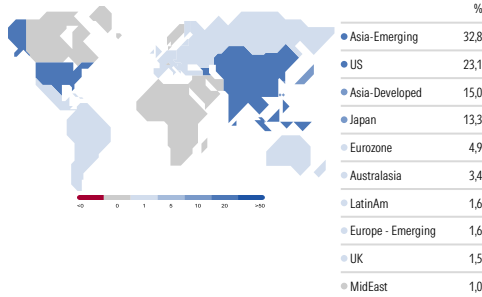


### Största innehav

|                                           | Morningstar Sector     | Vikt % |
|-------------------------------------------|------------------------|--------|
| Taiwan Semiconductor Manufacturing Co Ltd | Technology             | 7,8    |
| Samsung Electronics Co Ltd                | Technology             | 6,4    |
| SK Hynix Inc                              | Technology             | 5,5    |
| Tencent Holdings Ltd                      | Communication Services | 3,7    |
| Sumitomo Mitsui Financial Group Inc       | Financial Services     | 3,3    |
| MediaTek Inc                              | Technology             | 3,1    |
| Murata Manufacturing Co Ltd               | Technology             | 2,8    |
| KB Financial Group Inc                    | Financial Services     | 2,0    |
| Shin-Etsu Chemical Co Ltd                 | Basic Materials        | 1,9    |
| East Japan Railway Co                     | Industrials            | 1,7    |

### Intäkter exponering, Region

Portfolio Date: 2026-06-30

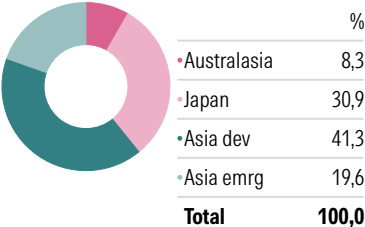


### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond | Index |
|---------------------------|------|-------|
| Std Dev                   | 14,8 | 15,4  |
| Excess Return             | 0,1  | 0,0   |
| Information Ratio (arith) | 0,05 | —     |
| Sharpe Ratio              | 1,17 | 1,12  |
| Tracking Error            | 2,6  | 0,0   |
| Alpha                     | 0,93 | 0,00  |
| Beta                      | 0,95 | 1,00  |
| R2                        | 97,2 | 100,0 |

### Regioner



### Hållbarhetsrating



### Koldioxidrisker

Portfolio Date: 2026-04-30

### 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 2026-06-30

## 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)            | 13 935,7                     |
| NAV                        | 441,65                       |
| Cash %                     | 1,1                          |
| Management Fee             | 0,40                         |
| Manager Name               | Fredrik Thor, Thomas Nordahl |

### Kalenderavkastning %

|                                | YTD  | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------------------------|------|------|------|------|------|------|
| Aktiefond-Europa               | 12,0 | 14,3 | 9,3  | 15,4 | -4,0 | 23,1 |
| MSCI AC Europe NR (omräkn.sek) | 13,3 | 13,3 | 11,7 | 16,1 | -7,4 | 28,2 |

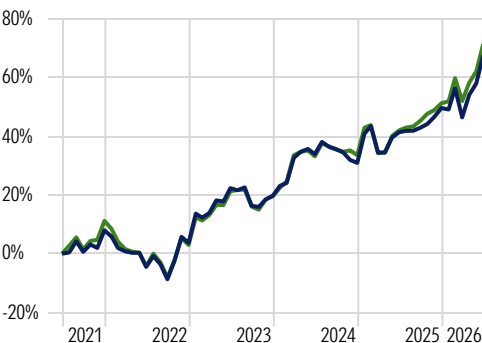
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI AC Europe ESG Leaders NR (omräkn. sek).

### Rullande avkastning, Årsbasis %

|                                | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
|--------------------------------|---------|----------|--------|---------|----------|
| Aktiefond-Europa               | 6,1     | 14,5     | 18,6   | 10,9    | 11,2     |
| MSCI AC Europe NR (omräkn.sek) | 5,7     | 12,7     | 20,7   | 11,4    | 11,1     |

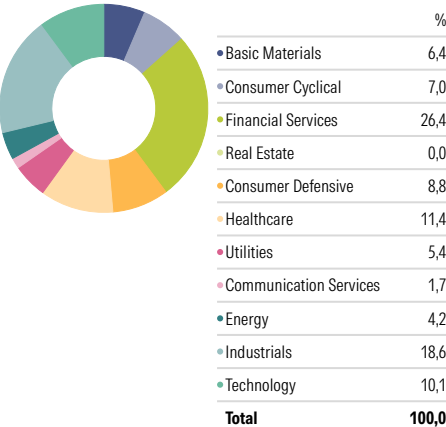
### Utveckling

Time Period: 2021-07-01 to 2026-06-30



Aktiefond-Europa 67,6% MSCI AC Europe NR (omräkn.sek) 71,3%

### Sektorer

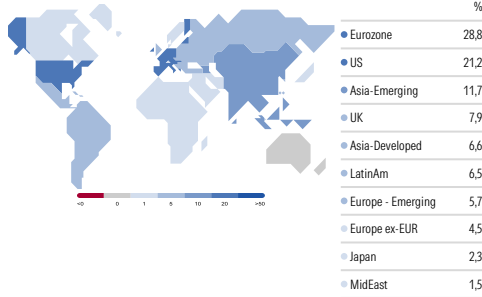


### Största innehav

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

### Intäkter exponering, Region

Portfolio Date: 2026-06-30

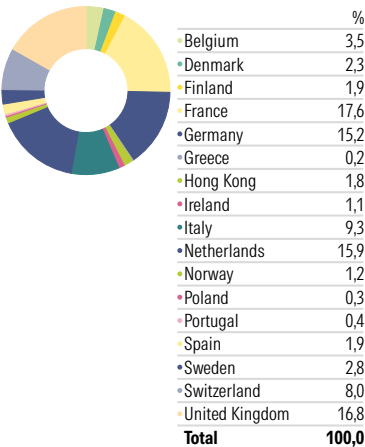


### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond  | Index |
|---------------------------|-------|-------|
| Std Dev                   | 11,5  | 10,5  |
| Excess Return             | -1,6  | 0,0   |
| Information Ratio (arith) | -0,58 | —     |
| Sharpe Ratio              | 0,83  | 1,03  |
| Tracking Error            | 2,7   | 0,0   |
| Alpha                     | -1,98 | 0,00  |
| Beta                      | 1,06  | 1,00  |
| R2                        | 94,8  | 100,0 |

### Länder



### Hållbarhetsrating



### Koldioxidrisker

Portfolio Date: 2026-04-30

#### 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 2026-06-30

## 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)            | 45 375,7                                  |
| NAV                        | 472,58                                    |
| Cash %                     | 1,0                                       |
| Management Fee             | 0,40                                      |
| Manager Name               | Henrik Oh, John Hernander, Thomas Nordahl |

### Kalenderavkastning %

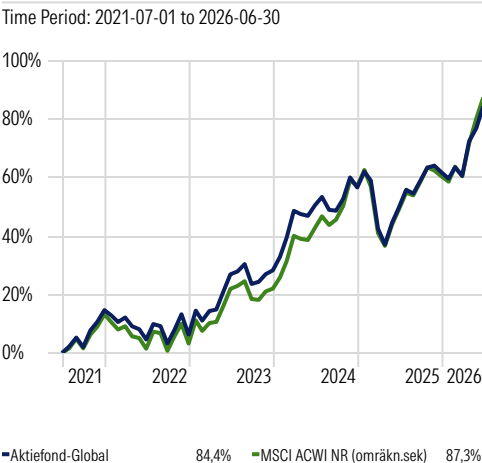
|                           | YTD  | 2025 | 2024 | 2023 | 2022 | 2021 |
|---------------------------|------|------|------|------|------|------|
| Aktiefond-Global          | 14,0 | 3,3  | 22,1 | 20,7 | -7,3 | 33,3 |
| MSCI ACWI NR (omräkn.sek) | 16,8 | 2,1  | 28,8 | 18,2 | -8,8 | 33,2 |

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

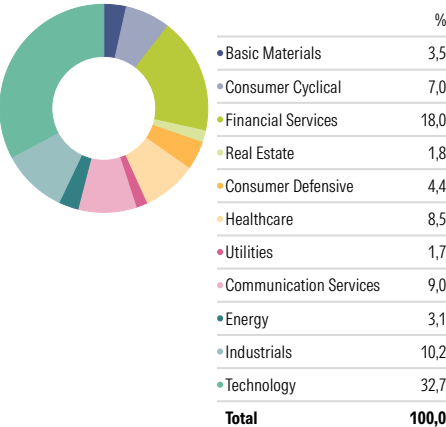
### Rullande avkastning, Årsbasis %

|                           | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
|---------------------------|---------|----------|--------|---------|----------|
| Aktiefond-Global          | 4,3     | 14,8     | 23,1   | 13,0    | 14,1     |
| MSCI ACWI NR (omräkn.sek) | 4,0     | 16,8     | 25,6   | 13,4    | 14,1     |

### Utveckling



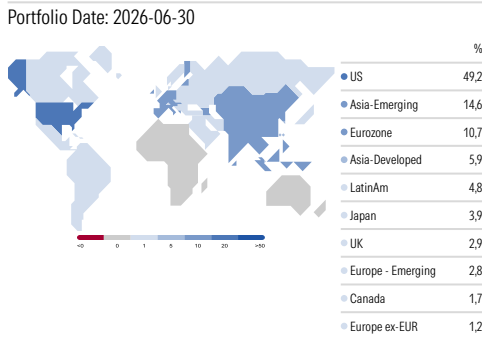
### Sektorer



### Största innehav

|                                               | Morningstar Sector     | Vikt % |
|-----------------------------------------------|------------------------|--------|
| NVIDIA Corp                                   | Technology             | 6,8    |
| Alphabet Inc Class C                          | Communication Services | 4,8    |
| Microsoft Corp                                | Technology             | 4,4    |
| Apple Inc                                     | Technology             | 3,9    |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | Technology             | 3,8    |
| Sumitomo Mitsui Financial Group Inc           | Financial Services     | 2,6    |
| AstraZeneca PLC                               | Healthcare             | 2,4    |
| ING Groep NV                                  | Financial Services     | 2,4    |
| Amazon.com Inc                                | Consumer Cyclical      | 2,4    |
| Bank of America Corp                          | Financial Services     | 2,4    |

### Intäkter exponering, Region

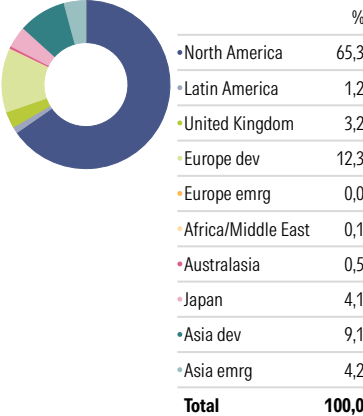


### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond  | Index |
|---------------------------|-------|-------|
| Std Dev                   | 13,2  | 13,4  |
| Excess Return             | -3,9  | 0,0   |
| Information Ratio (arith) | -1,38 | —     |
| Sharpe Ratio              | 0,66  | 0,91  |
| Tracking Error            | 2,8   | 0,0   |
| Alpha                     | -3,04 | 0,00  |
| Beta                      | 0,96  | 1,00  |
| R2                        | 95,6  | 100,0 |

### Regioner



### Hållbarhetsrating



### Koldioxidrisker

Portfolio Date: 2026-04-30  
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 2026-06-30

## AMF Aktiefond Nordamerika

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### Översikt

|                            |                                                      |
|----------------------------|------------------------------------------------------|
| Morningstar Rating 3 Yr    | ★★★★                                                 |
| Morningstar Rating Overall | ★★★★                                                 |
| Inception Date             | 2007-09-24                                           |
| Fund Size (Mil)            | 8 247,8                                              |
| NAV                        | 834,32                                               |
| Cash %                     | 0,8                                                  |
| Management Fee             | 0,40                                                 |
| Manager Name               | Thomas Nordahl, Henrik Lindquist, Alexandra Glückman |

### Kalenderavkastning %

|                          | YTD  | 2025 | 2024 | 2023 | 2022 | 2021 |
|--------------------------|------|------|------|------|------|------|
| Aktiefond-Nordamerika    | 13,0 | 0,1  | 29,7 | 26,8 | -7,6 | 46,2 |
| MSCI USA NR (omräkn.sek) | 15,3 | -2,1 | 36,6 | 22,3 | -9,6 | 44,6 |

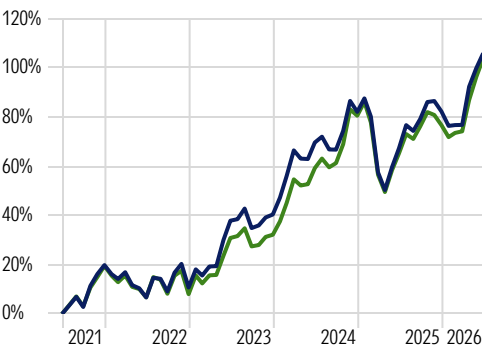
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI USA ESG Leaders NR (omräkn. sek).

### Rullande avkastning, Årsbasis %

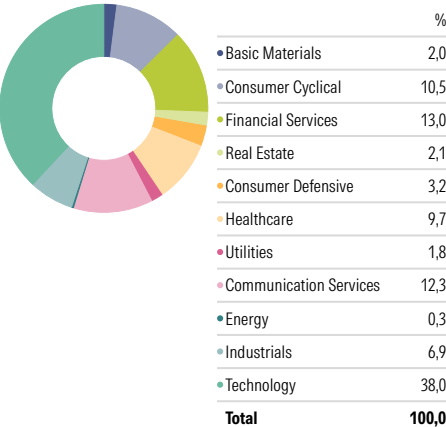
|                          | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
|--------------------------|---------|----------|--------|---------|----------|
| Aktiefond-Nordamerika    | 3,0     | 16,5     | 23,0   | 15,5    | 16,9     |
| MSCI USA NR (omräkn.sek) | 3,8     | 17,0     | 23,3   | 15,3    | 16,4     |

### Utveckling

Time Period: 2021-07-01 to 2026-06-30



### Sektorer

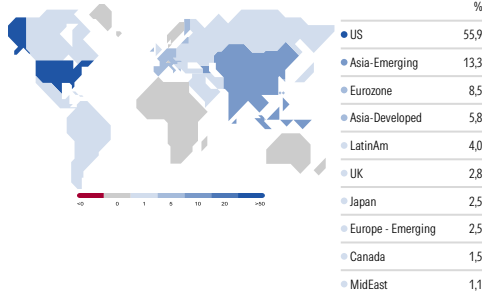


### Största innehav

|                            | Morningstar Sector     | Vikt % |
|----------------------------|------------------------|--------|
| Alphabet Inc Class C       | Communication Services | 8,3    |
| NVIDIA Corp                | Technology             | 8,2    |
| Microsoft Corp             | Technology             | 6,8    |
| Apple Inc                  | Technology             | 6,6    |
| Amazon.com Inc             | Consumer Cyclical      | 5,7    |
| Eli Lilly and Co           | Healthcare             | 3,6    |
| Broadcom Inc               | Technology             | 3,1    |
| Visa Inc Class A           | Financial Services     | 3,1    |
| Western Digital Corp       | Technology             | 2,2    |
| Meta Platforms Inc Class A | Communication Services | 2,2    |

### Intäkter exponering, Region

Portfolio Date: 2026-06-30



### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond  | Index |
|---------------------------|-------|-------|
| Std Dev                   | 16,2  | 15,7  |
| Excess Return             | -3,0  | 0,0   |
| Information Ratio (arith) | -1,14 | —     |
| Sharpe Ratio              | 0,53  | 0,72  |
| Tracking Error            | 2,6   | 0,0   |
| Alpha                     | -2,83 | 0,00  |
| Beta                      | 1,02  | 1,00  |
| R2                        | 97,4  | 100,0 |

### Hållbarhetsrating



### Koldioxidrisk

Portfolio Date: 2026-04-30

### Low Carbon Designation



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# Månadsrapport

As of 2026-06-30

## AMF Aktiefond Småbolag

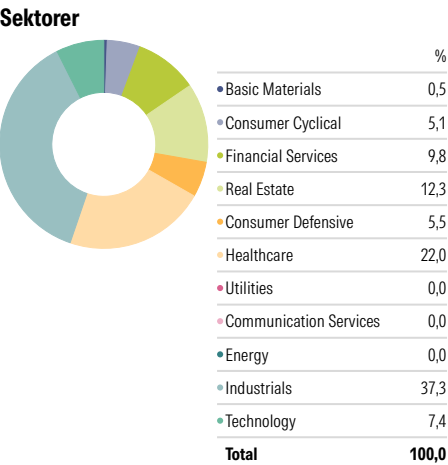
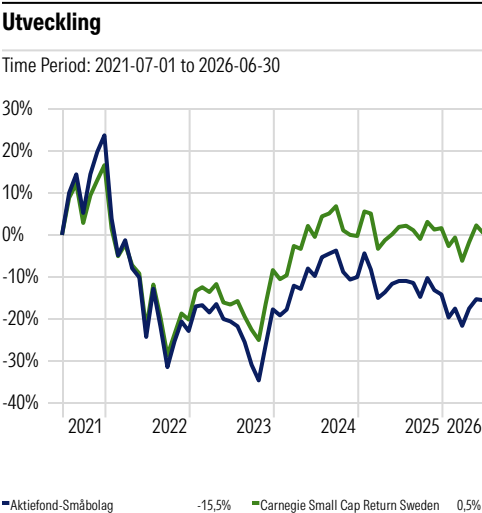
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



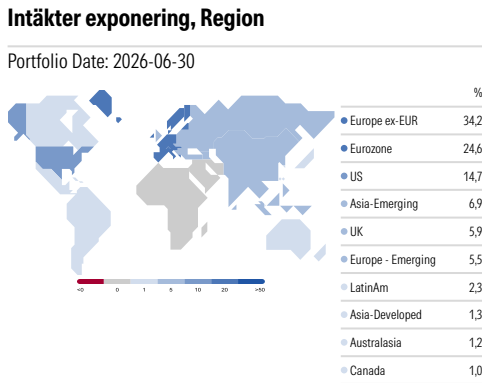
| Översikt                   |                               |
|----------------------------|-------------------------------|
| Morningstar Rating 3 Yr    | ★                             |
| Morningstar Rating Overall | ★★                            |
| Inception Date             | 2004-05-17                    |
| Fund Size (Mil)            | 12 807,6                      |
| NAV                        | 1 187,81                      |
| Cash %                     | 1,3                           |
| Management Fee             | 0,40                          |
| Manager Name               | Sophie Larsén, Johan Skoglund |

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

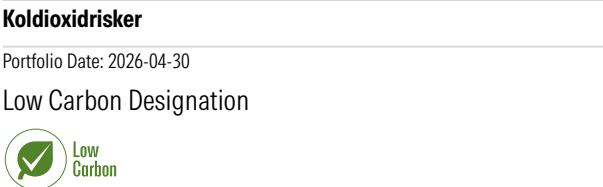
| Rullande avkastning, Årsbasis %  |         |          |        |         |          |
|----------------------------------|---------|----------|--------|---------|----------|
|                                  | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
| Aktiefond-Småbolag               |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



| Största innehav                   |                    |        |
|-----------------------------------|--------------------|--------|
|                                   | Morningstar Sector | Vikt % |
| Nordnet AB (publ) Ordinary Shares | Financial Services | 5,4    |
| Beijer Ref AB Class B             | Industrials        | 4,8    |
| Trelleborg AB Class B             | Industrials        | 4,1    |
| Spectra AB Class B                | Healthcare         | 4,0    |
| Avanza Bank Holding AB            | Financial Services | 3,8    |
| Addtech AB Class B                | Industrials        | 3,8    |
| Gertinge AB Class B               | Healthcare         | 3,8    |
| AAK AB                            | Consumer Defensive | 3,7    |
| AB Sagax Class B                  | Real Estate        | 3,6    |
| Sweco AB Class B                  | Industrials        | 3,6    |



| Riskindikatorer                       |       |       |
|---------------------------------------|-------|-------|
| Time Period: 2024-07-01 to 2026-06-30 |       |       |
|                                       | Fond  | Index |
| Std Dev                               | 13,2  | 12,2  |
| Excess Return                         | -3,7  | 0,0   |
| Information Ratio (arith)             | -0,88 | —     |
| Sharpe Ratio                          | -0,36 | -0,10 |
| Tracking Error                        | 4,2   | 0,0   |
| Alpha                                 | -3,60 | 0,00  |
| Beta                                  | 1,03  | 1,00  |
| R2                                    | 89,8  | 100,0 |



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# Månadsrapport

As of 2026-06-30

## 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)            | 49 148,3                                         |
| NAV                        | 1 096,74                                         |
| Cash %                     | 1,0                                              |
| Management Fee             | 0,40                                             |
| Manager Name               | Anders Hansson, Patricia Hedelius, Erik Eikeland |

### Kalenderavkastning %

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

### Rullande avkastning, Årsbasis %

|                   | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
|-------------------|---------|----------|--------|---------|----------|
| Aktiefond-Sverige | 1,6     | 9,9      | 16,7   | 4,1     | 9,4      |
| SIXPRX            | 0,6     | 9,4      | 19,1   | 6,7     | 12,1     |

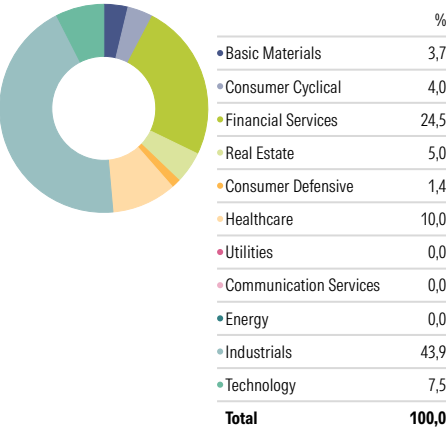
### Utveckling

Time Period: 2021-07-01 to 2026-06-30



Aktiefond-Sverige 22,1% SIXPRX 38,6%

### Sektorer

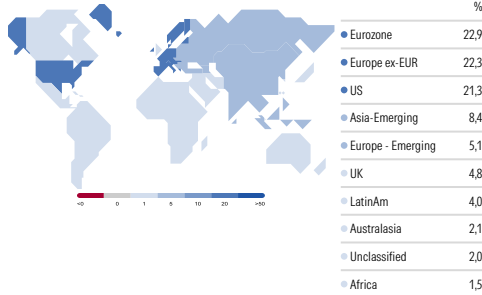


### Största innehav

|                                          | Morningstar Sector | Vikt % |
|------------------------------------------|--------------------|--------|
| Investor AB Class A                      | Financial Services | 9,7    |
| Atlas Copco AB Class B                   | Industrials        | 8,8    |
| Volvo AB Class B                         | Industrials        | 7,2    |
| Skandinaviska Enskilda Banken AB Class A | Financial Services | 5,9    |
| Epiroc AB Share B                        | Industrials        | 3,7    |
| Swedish Orphan Biovitrum AB              | Healthcare         | 3,1    |
| Alfa Laval AB                            | Industrials        | 3,1    |
| ABB Ltd                                  | Industrials        | 3,0    |
| Indutrade AB                             | Industrials        | 2,7    |
| EQT AB Ordinary Shares                   | Financial Services | 2,6    |

### Intäkter exponering, Region

Portfolio Date: 2026-06-30



### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond  | Index |
|---------------------------|-------|-------|
| Std Dev                   | 13,1  | 12,2  |
| Excess Return             | -2,5  | 0,0   |
| Information Ratio (arith) | -0,87 | —     |
| Sharpe Ratio              | 0,39  | 0,60  |
| Tracking Error            | 2,9   | 0,0   |
| Alpha                     | -2,59 | 0,00  |
| Beta                      | 1,05  | 1,00  |
| R2                        | 95,4  | 100,0 |

### Hållbarhetsrating



### Koldioxidrisker

Portfolio Date: 2026-04-30

### 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 2026-06-30

## AMF Aktiefond Tillväxtmarknader

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

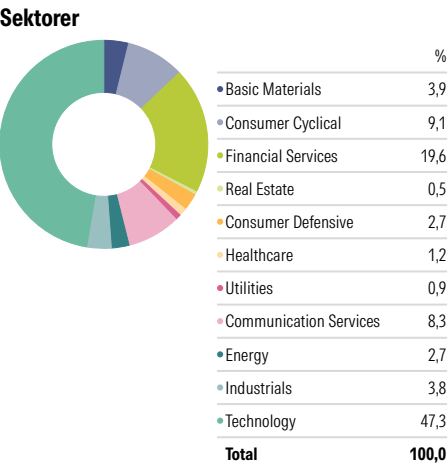
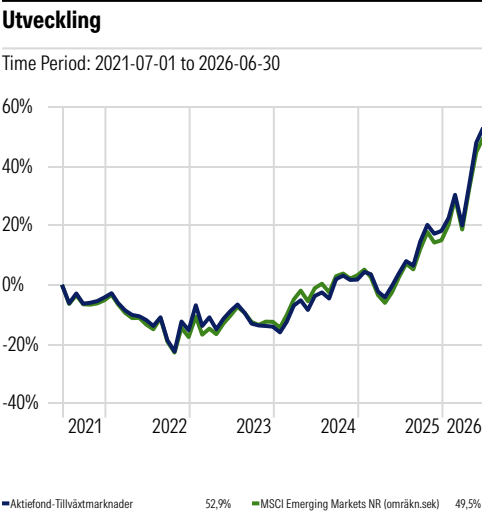


| Översikt                   |            |
|----------------------------|------------|
| Morningstar Rating 3 Yr    | ★★★        |
| Morningstar Rating Overall | ★★★        |
| Inception Date             | 2019-12-11 |
| Fund Size (Mil)            | 3 988,4    |
| NAV                        | 191,87     |
| Cash %                     | 1,7        |
| Management Fee             | 0,40       |
| Manager Name               | Henrik Oh  |

| Kalenderavkastning %                  |      |      |      |      |       |      |
|---------------------------------------|------|------|------|------|-------|------|
|                                       | YTD  | 2025 | 2024 | 2023 | 2022  | 2021 |
| Aktiefond-Tillväxtmarknader           | 29,4 | 16,1 | 18,4 | 1,4  | -11,5 | 6,7  |
| MSCI Emerging Markets NR (omräkn.sek) | 30,0 | 11,4 | 17,9 | 6,2  | -13,1 | 8,0  |

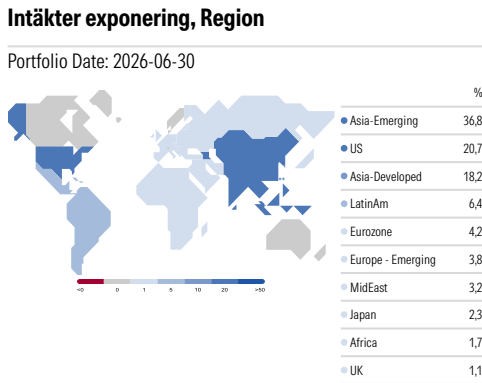
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI EM ESG Leaders NR (omräkn. sek).

| Rullande avkastning, Årsbasis % |         |          |        |         |         |
|---------------------------------|---------|----------|--------|---------|---------|
|                                 | 1 month | 3 months | 1 Year | 3 Years | 5 Years |
| Aktiefond-Tillväx               | 3,4     | 27,4     | 47,1   | 18,8    | 8,9     |
| MSCI Emerging                   | 3,3     | 26,0     | 45,7   | 18,6    | 8,4     |



Största innehav

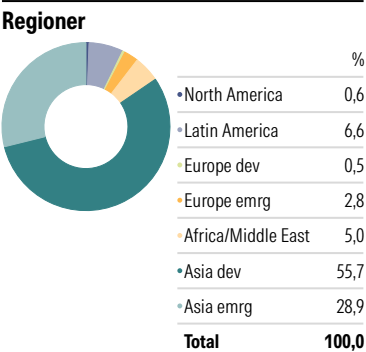
|                                           | Morningstar Sector     | Vikt % |
|-------------------------------------------|------------------------|--------|
| Taiwan Semiconductor Manufacturing Co Ltd | Technology             | 8,1    |
| SK Hynix Inc                              | Technology             | 7,9    |
| Samsung Electronics Co Ltd                | Technology             | 7,4    |
| Tencent Holdings Ltd                      | Communication Services | 4,5    |
| MediaTek Inc                              | Technology             | 3,8    |
| Alibaba Group Holding Ltd Ordinary Shares | Consumer Cyclical      | 2,1    |
| Asia Vital Components Co Ltd              | Technology             | 2,0    |
| KB Financial Group Inc                    | Financial Services     | 1,8    |
| Samsung Electronics Co Ltd DR             | Technology             | 1,5    |
| Reliance Industries Ltd                   | Energy                 | 1,5    |



Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond | Index |
|---------------------------|------|-------|
| Std Dev                   | 16,3 | 16,7  |
| Excess Return             | 3,1  | 0,0   |
| Information Ratio (arith) | 1,16 | —     |
| Sharpe Ratio              | 1,36 | 1,19  |
| Tracking Error            | 2,6  | 0,0   |
| Alpha                     | 3,13 | 0,00  |
| Beta                      | 0,97 | 1,00  |
| R2                        | 97,5 | 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 2026-06-30

## 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)            | 60 238,9                                      |
| NAV                        | 864,45                                        |
| Cash %                     | 0,8                                           |
| Management Fee             | 0,40                                          |
| Manager Name               | Magnus Jonasson, Anders Hansson, Fredrik Thor |

### Kalenderavkastning %

|                                          | YTD  | 2025 | 2024 | 2023 | 2022  | 2021 |
|------------------------------------------|------|------|------|------|-------|------|
| Aktiefond-Världen                        | 11,0 | 5,7  | 15,7 | 19,0 | -19,4 | 37,3 |
| SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50% | 12,5 | 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 %

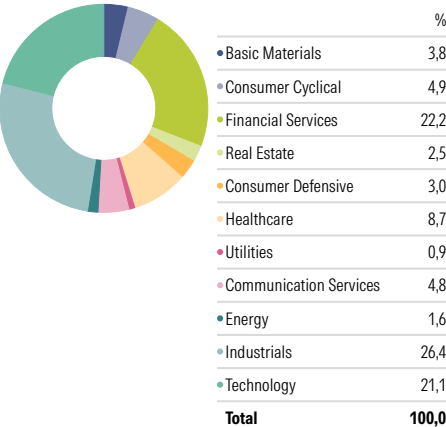
|                                          | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
|------------------------------------------|---------|----------|--------|---------|----------|
| Aktiefond-Världen                        | 3,2     | 12,5     | 21,2   | 8,3     | 11,4     |
| SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50% | 2,3     | 13,1     | 22,4   | 9,9     | 13,3     |

### Utveckling

Time Period: 2021-07-01 to 2026-06-30



### Sektorer

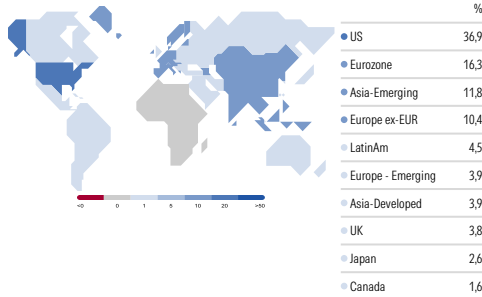


### Största innehav

|                                               | Morningstar Sector     | Vikt % |
|-----------------------------------------------|------------------------|--------|
| Investor AB Class A                           | Financial Services     | 5,3    |
| Atlas Copco AB Class B                        | Industrials            | 4,4    |
| Volvo AB Class B                              | Industrials            | 3,4    |
| NVIDIA Corp                                   | Technology             | 3,4    |
| Skandinaviska Enskilda Banken AB Class A      | Financial Services     | 2,7    |
| Alphabet Inc Class C                          | Communication Services | 2,4    |
| Microsoft Corp                                | Technology             | 2,2    |
| AstraZeneca PLC                               | Healthcare             | 2,2    |
| Apple Inc                                     | Technology             | 1,9    |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | Technology             | 1,9    |

### Intäkter exponering, Region

Portfolio Date: 2026-06-30

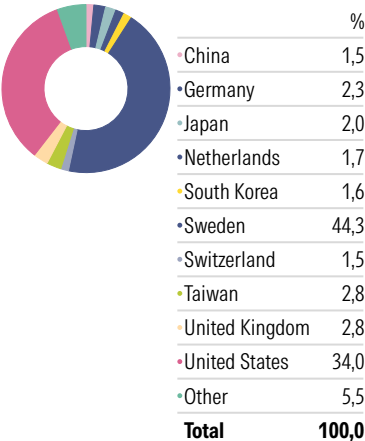


### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond  | Index |
|---------------------------|-------|-------|
| Std Dev                   | 11,9  | 11,5  |
| Excess Return             | -3,0  | 0,0   |
| Information Ratio (arith) | -1,55 | —     |
| Sharpe Ratio              | 0,60  | 0,85  |
| Tracking Error            | 1,9   | 0,0   |
| Alpha                     | -2,89 | 0,00  |
| Beta                      | 1,02  | 1,00  |
| R2                        | 97,4  | 100,0 |

### Länder



### Hållbarhetsrating



### Koldioxidrisker

Portfolio Date: 2026-04-30

### 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 2026-06-30

## 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)            | 28 188,5                                            |
| NAV                        | 475,52                                              |
| Cash %                     | 0,0                                                 |
| Modified duration, %       | 3,74                                                |
| Management Fee             | 0,40                                                |
| Manager Name               | Magnus Jonasson, Johan Moeschlin, Patricia Hedelius |

### Kalenderavkastning %

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

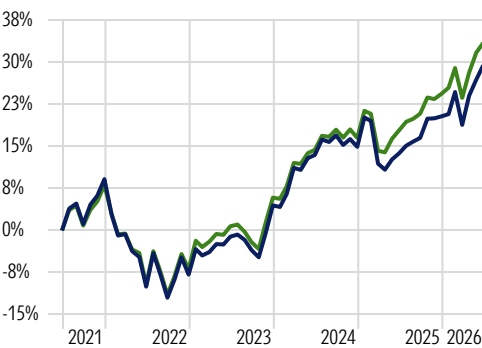
Jämförelseindex fr.o.m. 2022-11-01 består av Handelsbanken Markets Combined Sweden All Bonds 40%, SIXRX 40%, MSCI ACWI NR (omräkn. sek) 20%, tidigare MSCI ACWI ESG Leaders NR (omräkn. Sek) 20%.

### Rullande avkastning, Årsbasis %

|                    | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
|--------------------|---------|----------|--------|---------|----------|
| Balansfonden       | 2,0     | 8,9      | 13,8   | 5,3     | 7,2      |
| Index Balansfonden | 1,3     | 7,9      | 13,2   | 5,9     | 8,1      |

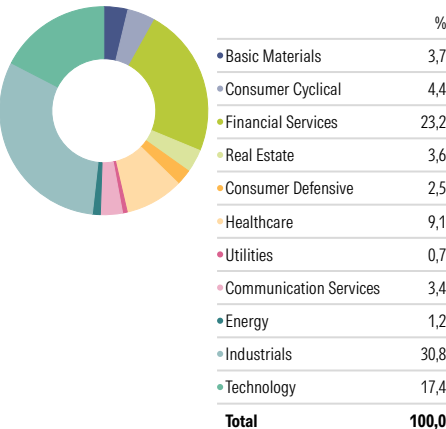
### Utveckling

Time Period: 2021-07-01 to 2026-06-30



■ Balansfonden 29,3% ■ Index Balansfonden 33,4%

### Sektorer, Aktier

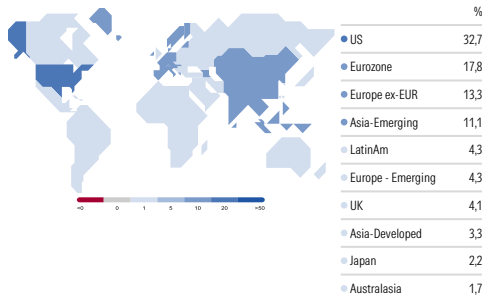


### Största innehav

|                                          | Morningstar Sector | Vikt % |
|------------------------------------------|--------------------|--------|
| Investor AB Class A                      | Financial Services | 4,9    |
| Atlas Copco AB Class B                   | Industrials        | 3,8    |
| Volvo AB Class B                         | Industrials        | 3,2    |
| Sweden (Kingdom Of) 0.13%                | —                  | 3,1    |
| Skandinaviska Enskilda Banken AB Class A | Financial Services | 2,5    |
| Sweden (Kingdom Of) 0.75%                | —                  | 1,8    |
| Epiroc AB Share B                        | Industrials        | 1,7    |
| NVIDIA Corp                              | Technology         | 1,5    |
| Nordea Hypotek AB 3.5%                   | —                  | 1,5    |
| AstraZeneca PLC                          | Healthcare         | 1,4    |

### Intäkter exponering, Region

Portfolio Date: 2026-06-30

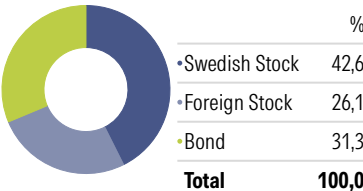


### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond  | Index |
|---------------------------|-------|-------|
| Std Dev                   | 8,6   | 7,6   |
| Excess Return             | -1,2  | 0,0   |
| Information Ratio (arith) | -0,78 | —     |
| Sharpe Ratio              | 0,54  | 0,75  |
| Tracking Error            | 1,6   | 0,0   |
| Alpha                     | -1,74 | 0,00  |
| Beta                      | 1,12  | 1,00  |
| R2                        | 97,8  | 100,0 |

### Allokering



### Hållbarhetsrating



### Koldioxidrisker

Portfolio Date: 2026-04-30

### 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 2026-06-30

## AMF Företagsobligationsfond

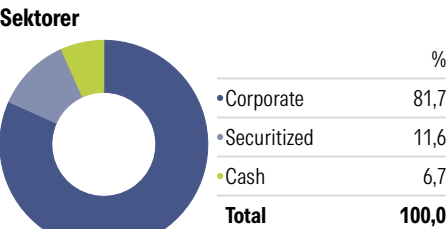
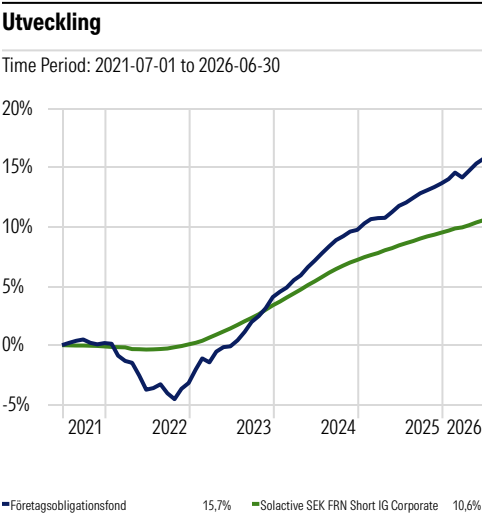
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



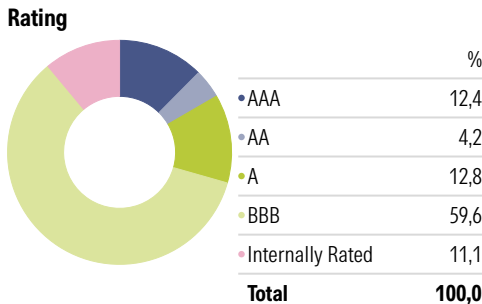
| Översikt                   |                                 |
|----------------------------|---------------------------------|
| Morningstar Rating 3 Yr    | ★★★                             |
| Morningstar Rating Overall | ★★★★                            |
| Inception Date             | 2018-08-29                      |
| Fund Size (Mil)            | 2 069,7                         |
| NAV                        | 118,62                          |
| Cash %                     | 6,7                             |
| Management Fee             | 0,10                            |
| Manager Name               | Fredrik Tauson, Johan Moeschlin |

| Kalenderavkastning %                                                                          |     |      |      |      |      |      |
|-----------------------------------------------------------------------------------------------|-----|------|------|------|------|------|
|                                                                                               | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
| Företagsobligationsfond                                                                       | 1,8 | 3,6  | 5,5  | 7,5  | -3,4 | 0,9  |
| Solactive SEK FRN Short IG Corporate                                                          | 1,7 | 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              | 0,3     | 1,4      | 3,5    | 5,0     | 3,0     |
| Solactive SEK FRN Short IG Corporate | 0,3     | 1,1      | 3,4    | 4,3     | 2,8     |

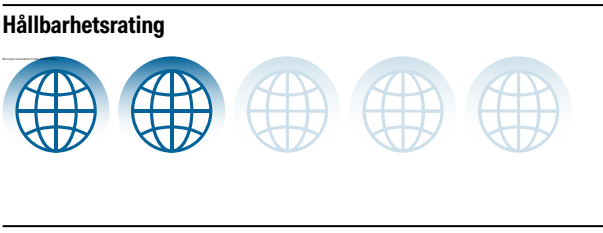


| Största innehav             |       | Vikt % |
|-----------------------------|-------|--------|
| Landshypotek Bank AB (publ) | 2.44% | 4,8    |
| Stadshypotek AB 1%          |       | 4,8    |
| NOBA Bank Group AB (publ)   | 3.95% | 4,4    |
| DnB Bank ASA                | 3.16% | 3,9    |
| Volvo Treasury AB (publ)    | 2.89% | 3,9    |
| Swedavia AB                 | 3.7%  | 3,6    |
| Svenska Handelsbanken AB    | 4.54% | 3,0    |
| Klarna Bank Ab              | 3.81% | 2,9    |
| Fastighets AB Balder        | 2.97% | 2,4    |
| Munters Group Ab            | 3.05% | 2,4    |



| Riskindikatorer                       |      |       |
|---------------------------------------|------|-------|
| Time Period: 2024-07-01 to 2026-06-30 |      |       |
|                                       | Fond | Index |
| Std Dev                               | 0,7  | 0,2   |
| Excess Return                         | 1,5  | 0,0   |
| Information Ratio (arith)             | 2,46 | —     |
| Sharpe Ratio                          | 2,30 | 0,53  |
| Tracking Error                        | 0,6  | 0,0   |
| Alpha                                 | 1,29 | 0,00  |
| Beta                                  | 6,70 | 1,00  |
| R2                                    | 40,1 | 100,0 |

| Riskmått                     |      |
|------------------------------|------|
| Duration                     | 0,49 |
| Modified duration, %         | 0,47 |
| Modified duration credits, % | 0,47 |
| Yield to maturity, %         | 2,79 |
| Average time to maturity     | 2,76 |



Koldioxidrisker

Portfolio Date: 2026-04-30

Low Carbon Designation

Low Carbon

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 2026-06-30

## AMF Räntefond Kort

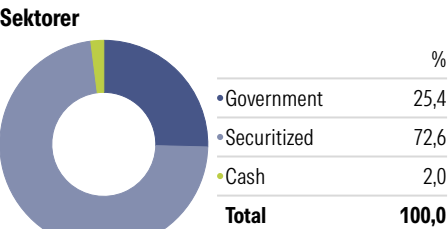
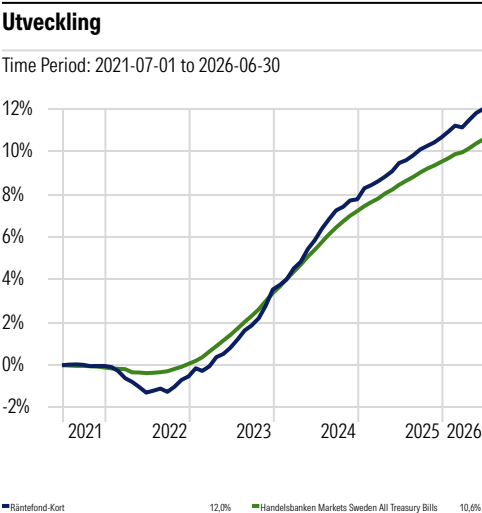
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



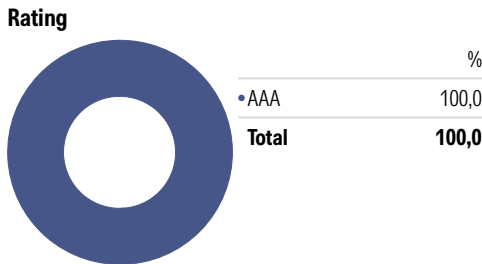
| Översikt                   |                                 |
|----------------------------|---------------------------------|
| Morningstar Rating 3 Yr    | —                               |
| Morningstar Rating Overall | —                               |
| Inception Date             | 2004-05-17                      |
| Fund Size (Mil)            | 12 268,9                        |
| NAV                        | 124,88                          |
| Cash %                     | 2,0                             |
| Management Fee             | 0,10                            |
| Manager Name               | Johan Moeschlin, Fredrik Tauson |

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

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



| Största innehav                         |        |
|-----------------------------------------|--------|
|                                         | Vikt % |
| Swedbank Mortgage AB (publ) 1%          | 12,6   |
| Nordea Hypotek AB 1%                    | 6,5    |
| Landshypotek Bank AB (publ) 2.46%       | 4,1    |
| Skandiabanken AB 2.51%                  | 3,3    |
| DnB Boligkreditt AS 2.38%               | 3,3    |
| DnB Boligkreditt AS 2.36%               | 3,3    |
| Sparebanken Norge Boligkreditt AS 2.41% | 3,3    |
| Lansforsakringar Hypotek AB 2.44%       | 2,9    |
| Stadshypotek AB 2.36%                   | 2,6    |
| African Development Bank 2.88%          | 2,5    |



| Riskindikatorer                       |      |       |
|---------------------------------------|------|-------|
| Time Period: 2024-07-01 to 2026-06-30 |      |       |
|                                       | Fond | Index |
| Std Dev                               | 0,5  | 0,2   |
| Excess Return                         | 0,4  | 0,0   |
| Information Ratio (arith)             | 1,30 | —     |
| Sharpe Ratio                          | 1,27 | 0,53  |
| Tracking Error                        | 0,3  | 0,0   |
| Alpha                                 | 0,37 | 0,00  |
| Beta                                  | 2,96 | 1,00  |
| R2                                    | 25,0 | 100,0 |

| Riskmått                     |      |
|------------------------------|------|
| Duration                     | 0,43 |
| Modified duration, %         | 0,42 |
| Modified duration credits, % | 0,43 |
| Yield to maturity, %         | 2,14 |
| Average time to maturity     | 1,96 |



**Koldioxidrisk**

Portfolio Date: 2026-04-30

**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 2026-06-30

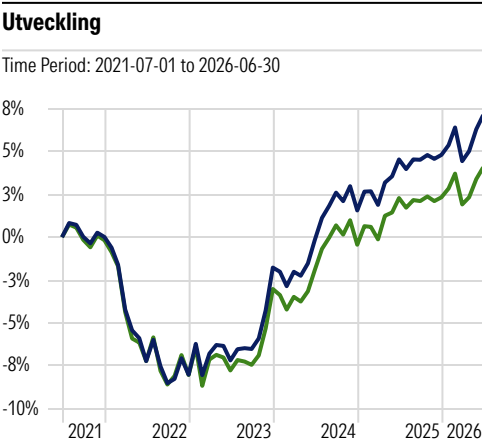
## AMF Räntefond Lång

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

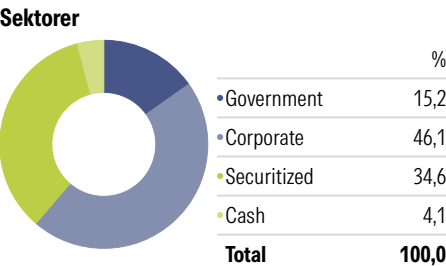


| Översikt                   |                                 |
|----------------------------|---------------------------------|
| Morningstar Rating 3 Yr    | ★★★★                            |
| Morningstar Rating Overall | ★★★★                            |
| Inception Date             | 1998-12-30                      |
| Fund Size (Mil)            | 11 952,1                        |
| NAV                        | 162,04                          |
| Cash %                     | 4,1                             |
| Management Fee             | 0,10                            |
| Manager Name               | Johan Moeschlin, Fredrik Tauson |

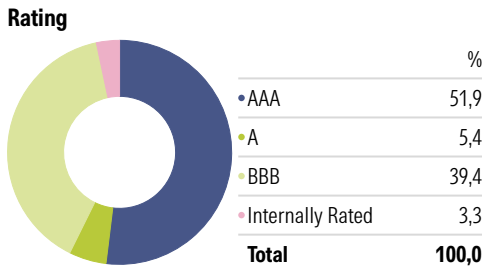
| Kalenderavkastning %                            |                              |
|-------------------------------------------------|------------------------------|
|                                                 | YTD 2025 2024 2023 2022 2021 |
| Räntefond-Lång                                  |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



| Rullande avkastning, Årsbasis %                 |                                          |
|-------------------------------------------------|------------------------------------------|
|                                                 | 1 month 3 months 1 Year 5 Years 10 Years |
| Räntefond-Lång                                  | 0,8 2,6 2,5 1,4 1,2                      |
| Handelsbanken Markets Combined Sweden All Bonds | 0,7 2,1 1,8 0,8 0,7                      |



| Största innehav                            |        |
|--------------------------------------------|--------|
|                                            | Vikt % |
| Swedbank Mortgage AB (publ) 3%             | 6,0    |
| Skandinaviska Enskilda Banken AB (publ) 3% | 6,0    |
| Swedbank Mortgage AB (publ) 3%             | 4,3    |
| Sweden (Kingdom Of) 1.75%                  | 2,7    |
| Swedish Covered Bond Corporation 1%        | 2,7    |
| Sweden (Kingdom Of) 0.13%                  | 2,7    |
| Danske Hypotek 3.5%                        | 2,6    |
| Lansforsakringar Hypotek AB 0.5%           | 2,2    |
| Sweden (Kingdom Of) 2.25%                  | 2,2    |
| Sweden (Kingdom Of) 3.5%                   | 2,1    |



| Riskindikatorer                       |      |       |
|---------------------------------------|------|-------|
| Time Period: 2024-07-01 to 2026-06-30 |      |       |
|                                       | Fond | Index |
| Std Dev                               | 2,9  | 2,8   |
| Excess Return                         | 0,6  | 0,0   |
| Information Ratio (arith)             | 2,22 | —     |
| Sharpe Ratio                          | 0,43 | 0,24  |
| Tracking Error                        | 0,3  | 0,0   |
| Alpha                                 | 0,54 | 0,00  |
| Beta                                  | 1,03 | 1,00  |
| R2                                    | 99,2 | 100,0 |

| Riskmått                     |      |
|------------------------------|------|
| Duration                     | 3,96 |
| Modified duration, %         | 3,85 |
| Modified duration credits, % | 2,35 |
| Yield to maturity, %         | 2,70 |
| Average time to maturity     | 3,63 |



Koldioxidrisker

Portfolio Date: 2026-04-30

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 2026-06-30

## 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)            | 5 751,8                       |
| NAV                        | 118,80                        |
| Cash %                     | 0,9                           |
| Management Fee             | 0,10                          |
| Manager Name               | Johan Moeschlin, Lisa Dohlvik |

### Kalenderavkastning %

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

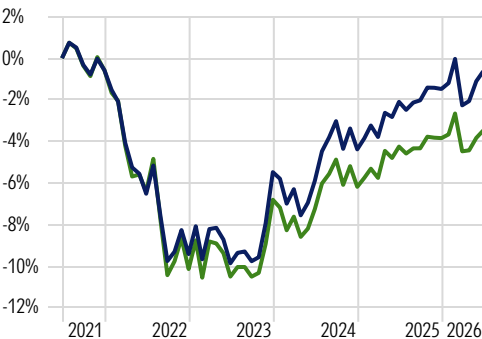
Indexet består av Handelsb. Markets Sweden All Government Bonds 1-10 år 25%, JPM Germany Government index 1-10 år 25%, JPM UK Government index 1-10 år 25%, JPM US Treasury index 1-10 år 25%, hedgat till SEK

### Rullande avkastning, Årsbasis %

|                     | 1 month | 3 months | 1 Year | 5 Years | 10 Years |
|---------------------|---------|----------|--------|---------|----------|
| Räntefond-Mix       | 0,5     | 1,7      | 1,5    | -0,1    | 0,0      |
| Index Räntefond-Mix | 0,4     | 1,0      | 0,8    | -0,7    | -0,3     |

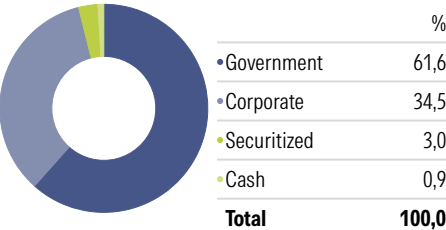
### Utveckling

Time Period: 2021-07-01 to 2026-06-30



Räntefond-Mix -0,6% Index Räntefond-Mix -3,5%

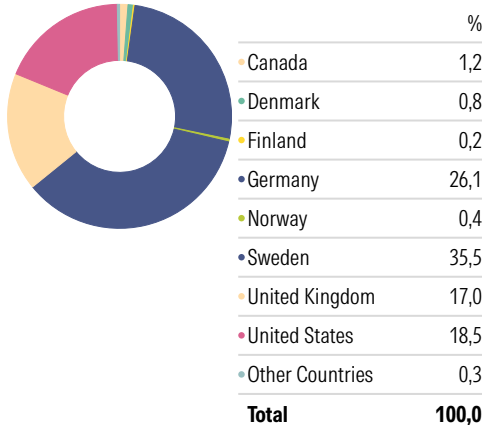
### Sektorer



### Största innehav

| Innehav                                                    | Vikt % |
|------------------------------------------------------------|--------|
| United States Treasury Notes 2.25%                         | 3,9    |
| United Kingdom of Great Britain and Northern Ireland 0.13% | 3,4    |
| United States Treasury Notes 0.88%                         | 3,3    |
| Sweden (Kingdom Of) 2.25%                                  | 3,1    |
| Stadshypotek AB 2.5%                                       | 3,0    |
| Sweden (Kingdom Of) 0.75%                                  | 2,7    |
| Fastighets AB Balder 3.57%                                 | 2,7    |
| United Kingdom of Great Britain and Northern Ireland 0.88% | 2,5    |
| Germany (Federal Republic Of) 2.1%                         | 2,5    |
| United Kingdom of Great Britain and Northern Ireland 4.75% | 2,4    |

### Länder



### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond | Index |
|---------------------------|------|-------|
| Std Dev                   | 3,0  | 2,7   |
| Excess Return             | 0,7  | 0,0   |
| Information Ratio (arith) | 1,47 | —     |
| Sharpe Ratio              | 0,14 | -0,12 |
| Tracking Error            | 0,5  | 0,0   |
| Alpha                     | 0,77 | 0,00  |
| Beta                      | 1,11 | 1,00  |
| R2                        | 98,0 | 100,0 |

### Riskmått

|                              |      |
|------------------------------|------|
| Duration                     | 4,91 |
| Modified Duration, %         | 4,75 |
| Modified duration credits, % | 2,44 |
| Yield to maturity, %         | 3,52 |
| Average time to maturity     | 4,20 |

### Hållbarhetsrating



### Koldioxidrisker

Portfolio Date: 2026-04-30

### 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 2026-06-30

## 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)            | 556,8                          |
| NAV                        | 175,62                         |
| Cash %                     | -13,8                          |
| Management Fee             | 0,40                           |
| Manager Name               | Magnus Jonasson, Hasan Beslija |

### Kalenderavkastning %

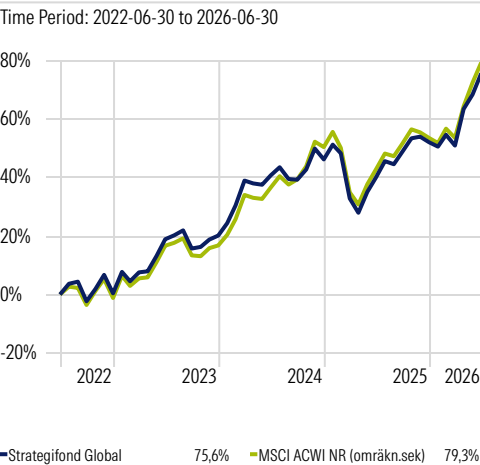
|                           | YTD  | 2025 | 2024 | 2023 | 2022 | 2021 |
|---------------------------|------|------|------|------|------|------|
| Strategifond Global       | 15,5 | 4,0  | 21,7 | 19,7 | —    | —    |
| MSCI ACWI NR (omräkn.sek) | 16,8 | 2,1  | 28,8 | 18,2 | —    | —    |

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

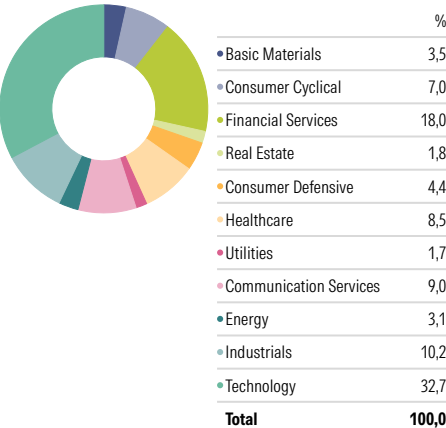
### Rullande avkastning, Årsbasis %

|                           | 1 month | 3 months | 1 Year | 3 Years | 5 Years |
|---------------------------|---------|----------|--------|---------|---------|
| Strategifond Global       | 4,3     | 16,4     | 25,4   | 13,9    | —       |
| MSCI ACWI NR (omräkn.sek) | 4,0     | 16,8     | 25,6   | 15,4    | —       |

### Utveckling



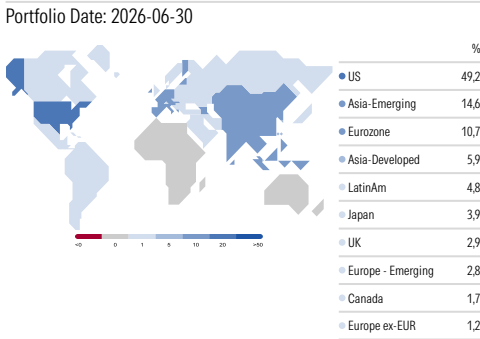
### Sektorer (Genomlysning AMF Aktiefond Global)



### Största innehav (Genomlysning AMF Aktiefond Global)

|                                               | Morningstar Sector     | Vikt % |
|-----------------------------------------------|------------------------|--------|
| NVIDIA Corp                                   | Technology             | 6,8    |
| Alphabet Inc Class C                          | Communication Services | 4,8    |
| Microsoft Corp                                | Technology             | 4,4    |
| Apple Inc                                     | Technology             | 3,9    |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | Technology             | 3,8    |
| Sumitomo Mitsui Financial Group Inc           | Financial Services     | 2,6    |
| AstraZeneca PLC                               | Healthcare             | 2,4    |
| ING Groep NV                                  | Financial Services     | 2,4    |
| Amazon.com Inc                                | Consumer Cyclical      | 2,4    |
| Bank of America Corp                          | Financial Services     | 2,4    |

### Intäkter Region (Genomlysning AMF Aktiefond Global)

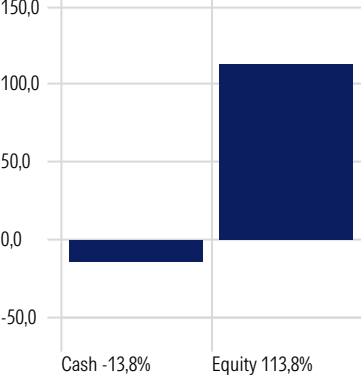


### Riskindikatorer

Time Period: 2024-07-01 to 2026-06-30

|                           | Fond  | Index |
|---------------------------|-------|-------|
| Std Dev                   | 13,6  | 13,4  |
| Excess Return             | -2,9  | 0,0   |
| Information Ratio (arith) | -1,03 | —     |
| Sharpe Ratio              | 0,71  | 0,91  |
| Tracking Error            | 2,8   | 0,0   |
| Alpha                     | -2,48 | 0,00  |
| Beta                      | 1,00  | 1,00  |
| R2                        | 95,7  | 100,0 |

### Allokering



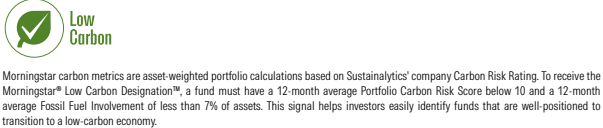
### Hållbarhetsrating



### Koldioxidrisker

Portfolio Date: 2026-04-30

### Low Carbon Designation



# Månadsrapport

As of 2026-06-30



## 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.