

Månadsrapport

As of 2026-07-31

AMF Aktiefond Asien Stilla havet

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

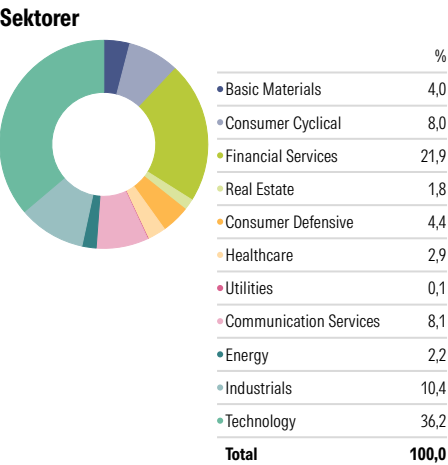
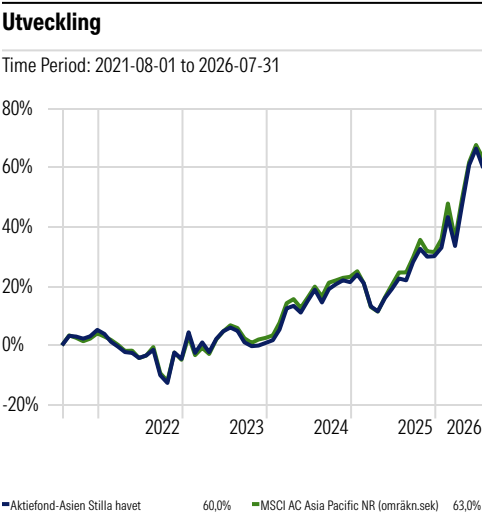


Översikt	
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	2008-09-25
Fund Size (Mil)	3 413,6
NAV	445,61
Cash %	0,6
Management Fee	0,40
Manager Name	Henrik Oh

Kalenderavkastning %	YTD	2025	2024	2023	2022	2021
Aktiefond-Asien Stilla havet	22,9	7,2	20,4	5,6	-9,3	8,9
MSCI AC Asia Pacific NR (omräkn.sek)	24,0	6,8	20,1	7,8	-8,6	9,5

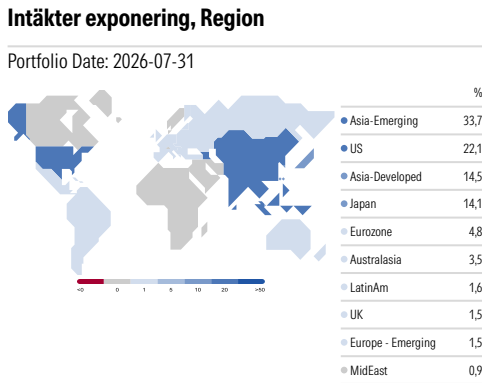
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI AC Asia Pacific ESG Leaders NR (omräkn. sek).

Rullande avkastning, Årsbasis %	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Asien Stilla havet	-3,9	8,6	30,5	9,9	10,7
MSCI AC Asia Pacific NR (omräkn.sek)	-2,8	9,1	30,9	10,3	10,5



Största innehav

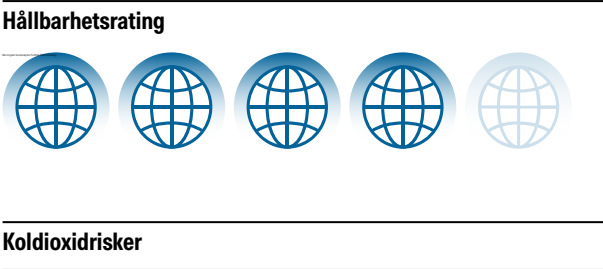
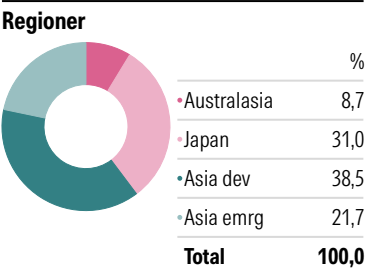
Company	Morningstar Sector	Vikt %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	8,1
Samsung Electronics Co Ltd	Technology	5,6
Tencent Holdings Ltd	Communication Services	4,2
SK hynix Inc	Technology	4,0
Sumitomo Mitsui Financial Group Inc	Financial Services	3,7
MediaTek Inc	Technology	2,6
KB Financial Group Inc	Financial Services	2,3
Alibaba Group Holding Ltd Ordinary Shares	Consumer Cyclical	2,1
Murata Manufacturing Co Ltd	Technology	1,9
East Japan Railway Co	Industrials	1,9



Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	15,3	15,7
Excess Return	-0,6	0,0
Information Ratio (arith)	-0,22	—
Sharpe Ratio	0,90	0,92
Tracking Error	2,7	0,0
Alpha	-0,01	0,00
Beta	0,96	1,00
R2	97,0	100,0



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 2026-07-31

AMF Aktiefond Europa

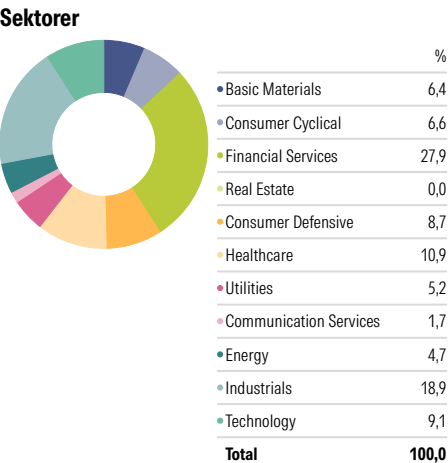
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



Översikt	
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	1999-04-30
Fund Size (Mil)	13 984,6
NAV	443,58
Cash %	1,1
Management Fee	0,40
Manager Name	Fredrik Thor, Thomas Nordahl

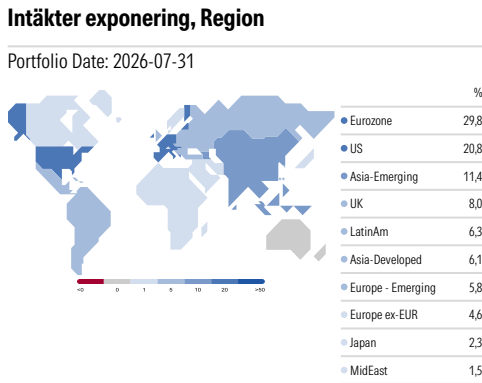
Kalenderavkastning %						
	YTD	2025	2024	2023	2022	2021
Aktiefond-Europa	12,5	14,3	9,3	15,4	-4,0	23,1
MSCI AC Europe NR (omräkn.sek)	13,6	13,3	11,7	16,1	-7,4	28,2
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI AC Europe ESG Leaders NR (omräkn. sek).						

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Europa	0,4	9,3	18,7	10,9	10,8
MSCI AC Europe NR (omräkn.sek)	0,2	8,6	20,2	10,8	10,7



Största innehav

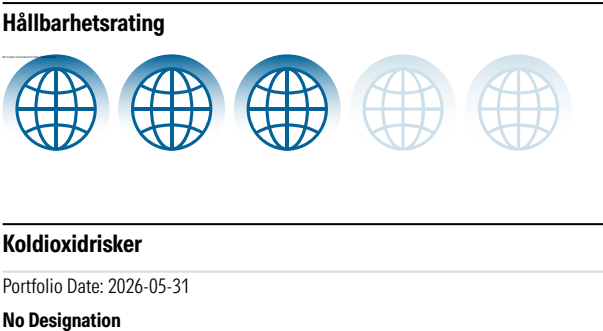
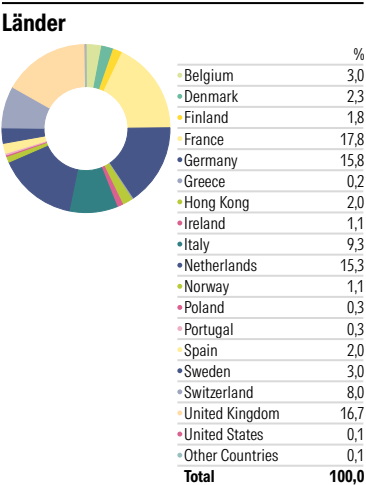
	Morningstar Sector	Vikt %
ASML Holding NV	Technology	5,8
ING Groep NV	Financial Services	5,7
AstraZeneca PLC	Healthcare	4,9
Siemens AG	Industrials	4,7
TotalEnergies SE	Energy	3,5
Deutsche Post AG	Industrials	3,4
Societe Generale SA	Financial Services	3,3
Enel SpA	Utilities	3,3
Anheuser-Busch InBev SA/NV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



Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	11,4	10,4
Excess Return	-1,3	0,0
Information Ratio (arith)	-0,48	—
Sharpe Ratio	0,73	0,90
Tracking Error	2,7	0,0
Alpha	-1,68	0,00
Beta	1,06	1,00
R2	94,7	100,0



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

Månadsrapport

As of 2026-07-31

AMF Aktiefond Global

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



Översikt

Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★★
Inception Date	2001-11-15
Fund Size (Mil)	45 510,8
NAV	473,40
Cash %	1,1
Management Fee	0,40
Manager Name	Henrik Oh, John Hernander, Thomas Nordahl

Kalenderavkastning %

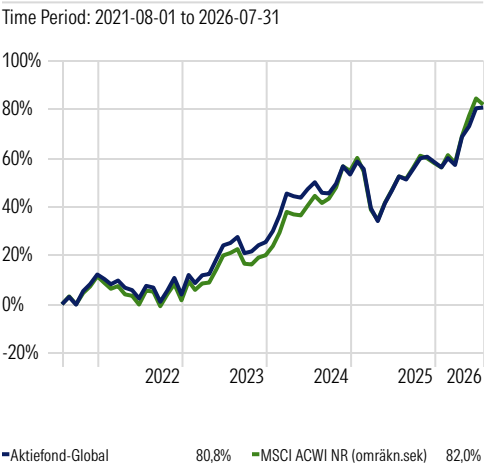
	YTD	2025	2024	2023	2022	2021
Aktiefond-Global	14,2	3,3	22,1	20,7	-7,3	33,3
MSCI ACWI NR (omräkn.sek)	15,2	2,1	28,8	18,2	-8,8	33,2

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

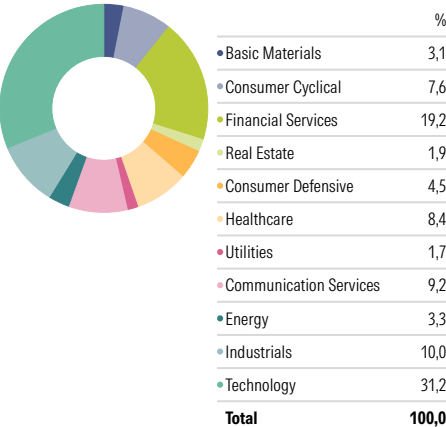
Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Global	0,2	7,1	18,5	12,6	13,6
MSCI ACWI NR (omräkn.sek)	-1,4	7,6	19,4	12,7	13,4

Utveckling



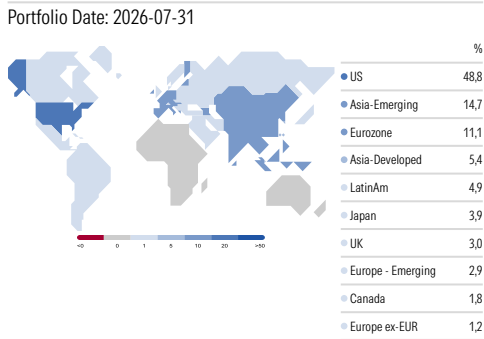
Sektorer



Största innehav

	Morningstar Sector	Vikt %
NVIDIA Corp	Technology	6,6
Microsoft Corp	Technology	5,4
Alphabet Inc Class C	Communication Services	4,8
Apple Inc	Technology	4,1
Taiwan Semiconductor Manufacturing Co Ltd ADR	Technology	2,9
Sumitomo Mitsui Financial Group Inc	Financial Services	2,8
Amazon.com Inc	Consumer Cyclical	2,7
ING Groep NV	Financial Services	2,6
Bank of America Corp	Financial Services	2,5
Eli Lilly and Co	Healthcare	2,2

Intäkter exponering, Region

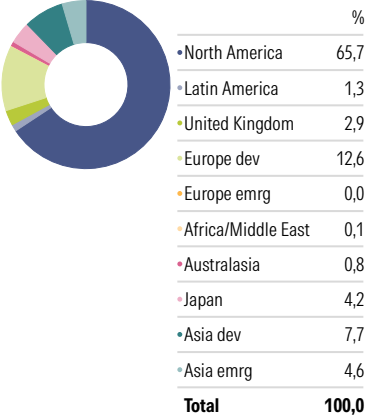


Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	13,1	13,4
Excess Return	-2,5	0,0
Information Ratio (arith)	-0,81	—
Sharpe Ratio	0,60	0,76
Tracking Error	3,0	0,0
Alpha	-1,82	0,00
Beta	0,95	1,00
R2	94,9	100,0

Regioner



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-05-31
Low Carbon Designation



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

Månadsrapport

As of 2026-07-31

AMF Aktiefond Nordamerika

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



Översikt

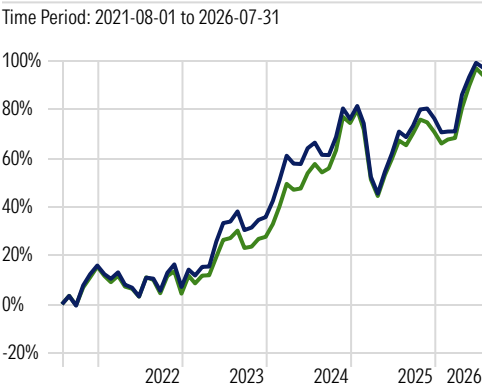
Morningstar Rating 3 Yr	★★★
Morningstar Rating Overall	★★★★
Inception Date	2007-09-24
Fund Size (Mil)	8 132,9
NAV	826,00
Cash %	0,9
Management Fee	0,40
Manager Name	Thomas Nordahl, Henrik Lindquist, Alexandra Glückman

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Nordamerika	11,8	0,1	29,7	26,8	-7,6	46,2
MSCI USA NR (omräkn.sek)	13,6	-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).

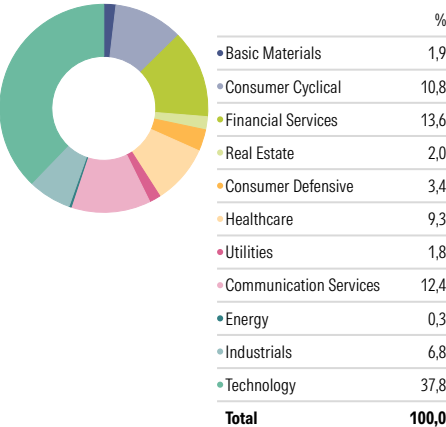
Utveckling



Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Nordamerika	-1,0	6,0	15,4	14,5	16,3
MSCI USA NR (omräkn.sek)	-1,5	7,4	16,0	14,2	15,7

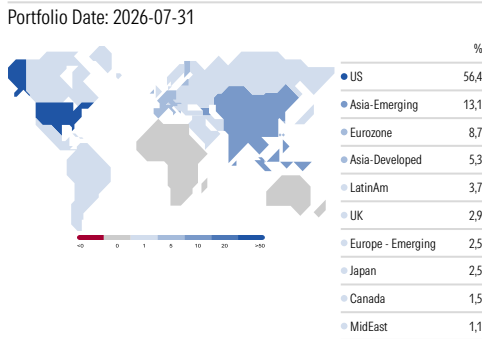
Sektorer



Största innehav

	Morningstar Sector	Vikt %
Microsoft Corp	Technology	8,5
Alphabet Inc Class C	Communication Services	8,3
NVIDIA Corp	Technology	8,2
Apple Inc	Technology	7,0
Amazon.com Inc	Consumer Cyclical	6,5
Eli Lilly and Co	Healthcare	3,4
Visa Inc Class A	Financial Services	3,3
Broadcom Inc	Technology	3,2
Meta Platforms Inc Class A	Communication Services	2,6
Coca-Cola Co	Consumer Defensive	2,1

Intäkter exponering, Region



Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	16,3	15,8
Excess Return	-2,1	0,0
Information Ratio (arith)	-0,81	—
Sharpe Ratio	0,46	0,59
Tracking Error	2,6	0,0
Alpha	-2,00	0,00
Beta	1,02	1,00
R2	97,5	100,0

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-05-31
Low Carbon Designation



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

Månadsrapport

As of 2026-07-31

AMF Aktiefond Småbolag

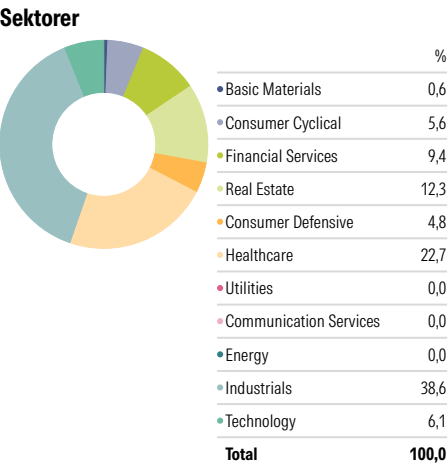
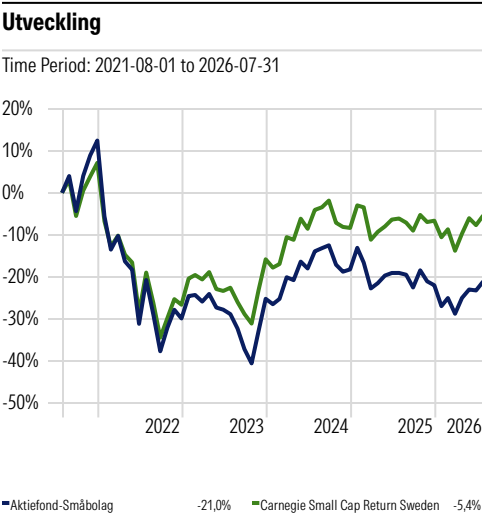
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



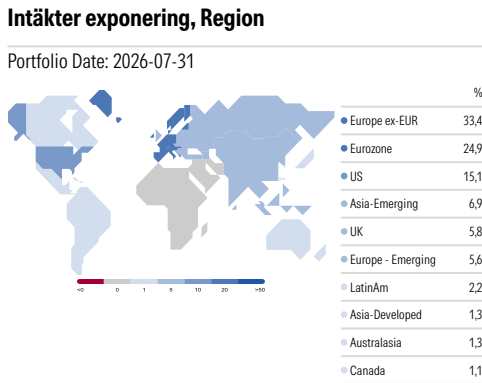
Översikt	
Morningstar Rating 3 Yr	★
Morningstar Rating Overall	★★
Inception Date	2004-05-17
Fund Size (Mil)	13 056,1
NAV	1 220,80
Cash %	1,7
Management Fee	0,40
Manager Name	Sophie Larsén, Johan Skoglund

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

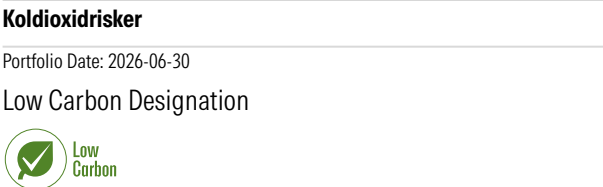
Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Aktiefond-Småbolag	2,8	5,2	-2,5	-4,6	9,2
Carnegie Small Cap Return Sweden	2,5	4,8	0,8	-1,1	9,2



Största innehav		
	Morningstar Sector	Vikt %
Nordnet AB (publ) Ordinary Shares	Financial Services	5,2
Beijer Ref AB Class B	Industrials	4,4
Getinge AB Class B	Healthcare	4,4
Trelleborg AB Class B	Industrials	4,2
AB Sagax Class B	Real Estate	3,9
Sectra AB Class B	Healthcare	3,8
Addtech AB Class B	Industrials	3,8
Sweco AB Class B	Industrials	3,7
Avanza Bank Holding AB	Financial Services	3,5
Mycronic AB	Industrials	3,3



Riskindikatorer		
Time Period: 2024-08-01 to 2026-07-31		
	Fond	Index
Std Dev	12,9	11,8
Excess Return	-3,6	0,0
Information Ratio (arith)	-0,84	—
Sharpe Ratio	-0,45	-0,20
Tracking Error	4,2	0,0
Alpha	-3,44	0,00
Beta	1,03	1,00
R2	89,2	100,0



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

Månadsrapport

As of 2026-07-31

AMF Aktiefond Sverige

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



Översikt

Morningstar Rating 3 Yr	★★
Morningstar Rating Overall	★★
Inception Date	1998-12-30
Fund Size (Mil)	50 911,3
NAV	1 138,97
Cash %	0,7
Management Fee	0,40
Manager Name	Anders Hansson, Patricia Hedelius, Erik Eikeland

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Sverige	10,6	7,5	10,6	17,1	-28,3	40,5
SIXPRX	10,5	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	3,9	8,3	19,8	3,4	9,3
SIXPRX	2,2	6,3	19,4	5,7	11,8

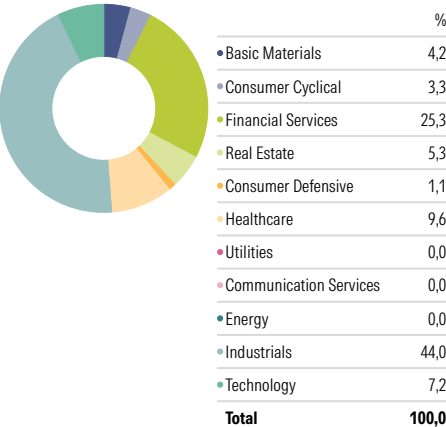
Utveckling

Time Period: 2021-08-01 to 2026-07-31



Aktiefond-Sverige 18,0% SIXPRX 31,8%

Sektorer

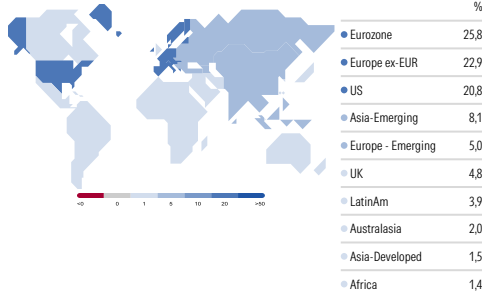


Största innehav

	Morningstar Sector	Vikt %
Investor AB Class A	Financial Services	9,3
Atlas Copco AB Class B	Industrials	8,7
Volvo AB Class B	Industrials	7,1
Skandinaviska Enskilda Banken AB Class A	Financial Services	6,6
EQT AB Ordinary Shares	Financial Services	3,4
Epiroc AB Share B	Industrials	3,3
Indutrade AB	Industrials	3,1
Swedish Orphan Biovitrum AB	Healthcare	3,0
Hexagon AB Class B	Technology	2,9
Alfa Laval AB	Industrials	2,9

Intäkter exponering, Region

Portfolio Date: 2026-07-31



Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	13,2	12,2
Excess Return	-2,0	0,0
Information Ratio (arith)	-0,65	—
Sharpe Ratio	0,41	0,58
Tracking Error	3,1	0,0
Alpha	-2,15	0,00
Beta	1,05	1,00
R2	94,7	100,0

Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-06-30

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 2026-07-31

AMF Aktiefond Tillväxtmarknader

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

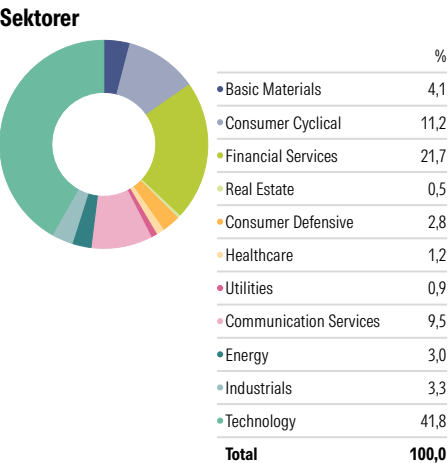


Översikt	
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★
Inception Date	2019-12-11
Fund Size (Mil)	3 780,8
NAV	182,69
Cash %	0,8
Management Fee	0,40
Manager Name	Henrik Oh

Kalenderavkastning %						
	YTD	2025	2024	2023	2022	2021
Aktiefond-Tillväxtmarknader	23,2	16,1	18,4	1,4	-11,5	6,7
MSCI Emerging Markets NR (omräkn.sek)	24,2	11,4	17,9	6,2	-13,1	8,0

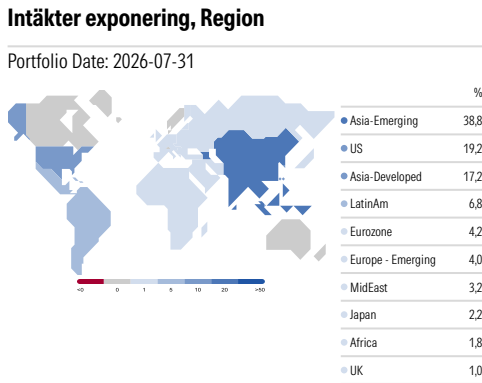
Jämförelseindex fr.o.m. 2022-11-01, tidigare MSCI EM ESG Leaders NR (omräkn. sek).

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	3 Years	5 Years
Aktiefond-Tillväx	-4,8	9,1	34,8	16,0	9,2
MSCI Emerging	-4,5	8,1	33,4	15,5	8,8



Största innehav

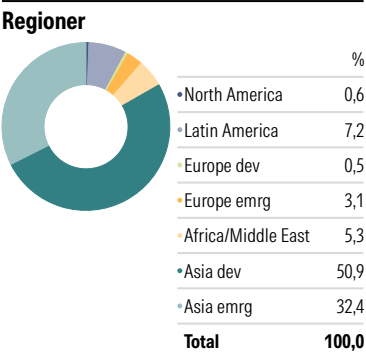
	Morningstar Sector	Vikt %
Taiwan Semiconductor Manufacturing Co Ltd	Technology	8,4
Samsung Electronics Co Ltd	Technology	6,6
SK hynix Inc	Technology	5,8
Tencent Holdings Ltd	Communication Services	5,2
MediaTek Inc	Technology	3,3
Alibaba Group Holding Ltd Ordinary Shares	Consumer Cyclical	2,7
KB Financial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



Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	17,0	17,3
Excess Return	2,9	0,0
Information Ratio (arith)	1,11	—
Sharpe Ratio	1,14	0,98
Tracking Error	2,6	0,0
Alpha	2,88	0,00
Beta	0,97	1,00
R2	97,7	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 2026-07-31

AMF Aktiefond Världen

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



Översikt

Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★
Inception Date	1998-12-30
Fund Size (Mil)	61 108,7
NAV	879,67
Cash %	0,7
Management Fee	0,40
Manager Name	Magnus Jonasson, Anders Hansson, Fredrik Thor

Kalenderavkastning %

	YTD	2025	2024	2023	2022	2021
Aktiefond-Världen	13,0	5,7	15,7	19,0	-19,4	37,3
SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50%	12,9	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	1,8	7,8	20,0	7,6	11,1
SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50%	0,4	7,0	19,5	8,9	12,7

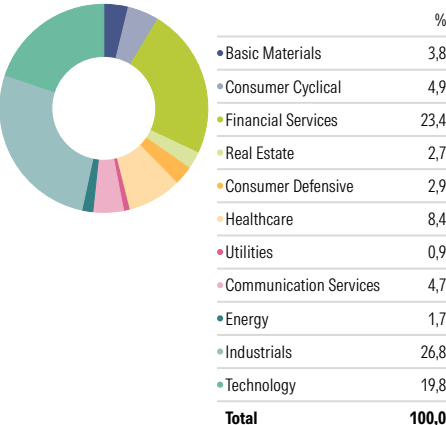
Utveckling

Time Period: 2021-08-01 to 2026-07-31



Aktiefond-Världen 44,2% SIXRX 50%, MSCI ACWI NR (omräkn.sek) 50% 53,2%

Sektorer

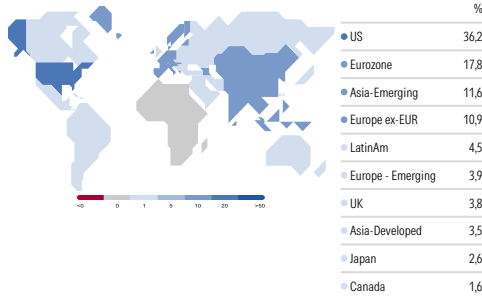


Största innehav

	Morningstar Sector	Vikt %
Investor AB Class A	Financial Services	5,2
Atlas Copco AB Class B	Industrials	4,4
Volvo AB Class B	Industrials	3,5
NVIDIA Corp	Technology	3,2
Skandinaviska Enskilda Banken AB Class A	Financial Services	3,0
Microsoft Corp	Technology	2,7
Alphabet Inc Class C	Communication Services	2,4
Apple Inc	Technology	2,0
AstraZeneca PLC	Healthcare	1,8
Indutrade AB	Industrials	1,6

Intäkter exponering, Region

Portfolio Date: 2026-07-31

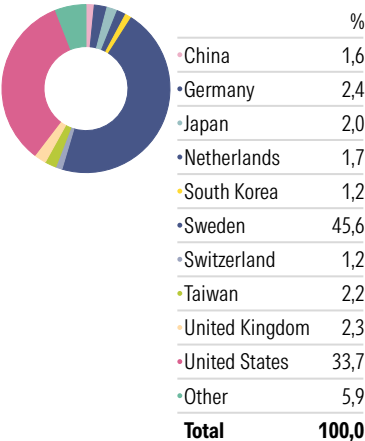


Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	11,8	11,4
Excess Return	-2,2	0,0
Information Ratio (arith)	-0,98	—
Sharpe Ratio	0,57	0,76
Tracking Error	2,2	0,0
Alpha	-2,11	0,00
Beta	1,02	1,00
R2	96,5	100,0

Länder



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-05-31

Low Carbon Designation



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

Månadsrapport

As of 2026-07-31

AMF Balansfond

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



Översikt

Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	1998-12-30
Fund Size (Mil)	28 441,5
NAV	481,19
Cash %	0,0
Modified duration, %	3,66
Management Fee	0,40
Manager Name	Magnus Jonasson, Johan Moeschlin, Patricia Hedelius

Kalenderavkastning %

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

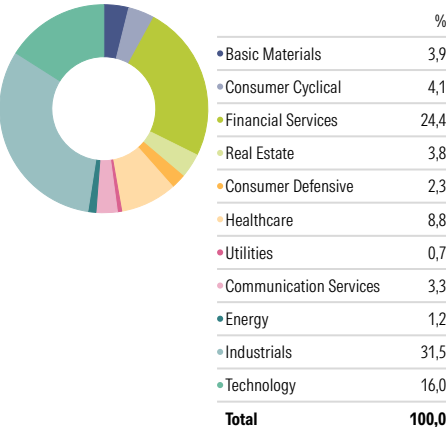
	1 month	3 months	1 Year	5 Years	10 Years
Balansfonden	1,2	5,6	13,7	4,7	7,0
Index Balansfonden	0,2	4,3	12,0	5,2	7,8

Utveckling

Time Period: 2021-08-01 to 2026-07-31



Sektorer, Aktier

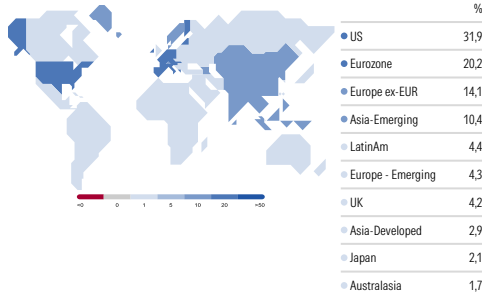


Största innehav

	Morningstar Sector	Vikt %
Investor AB Class A	Financial Services	4,9
Atlas Copco AB Class B	Industrials	3,9
Volvo AB Class B	Industrials	3,2
Sweden (Kingdom Of) 0.13%	—	3,0
Skandinaviska Enskilda Banken AB Class A	Financial Services	2,9
Sweden (Kingdom Of) 0.75%	—	1,8
Epiroc AB Share B	Industrials	1,6
Nordea Hypotek AB 3.5%	—	1,5
NVIDIA Corp	Technology	1,4
EQT AB Ordinary Shares	Financial Services	1,4

Intäkter exponering, Region

Portfolio Date: 2026-07-31

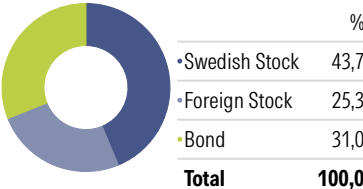


Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	8,5	7,5
Excess Return	-0,8	0,0
Information Ratio (arith)	-0,45	—
Sharpe Ratio	0,48	0,63
Tracking Error	1,7	0,0
Alpha	-1,20	0,00
Beta	1,12	1,00
R2	96,9	100,0

Allokering



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-05-31

Low Carbon Designation



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

Månadsrapport

As of 2026-07-31

AMF Företagsobligationsfond

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

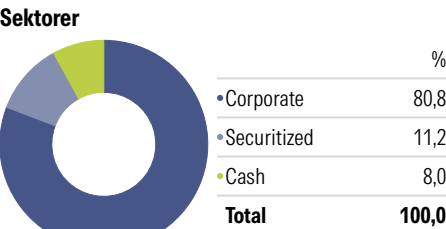
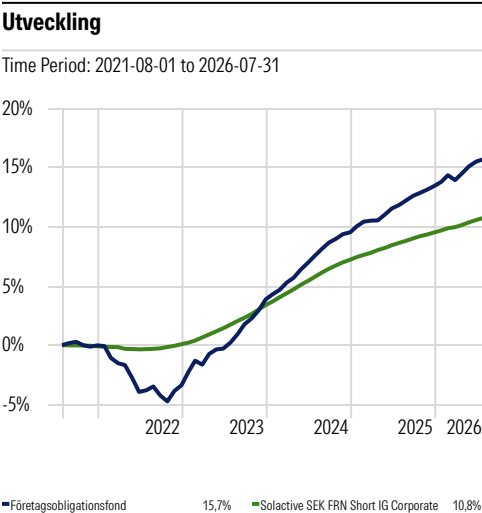


Översikt	
Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	2018-08-29
Fund Size (Mil)	2 142,5
NAV	118,82
Cash %	8,0
Management Fee	0,10
Manager Name	Fredrik Tauson, Johan Moeschlin

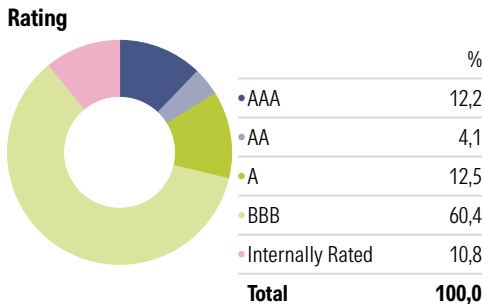
Kalenderavkastning %						
	YTD	2025	2024	2023	2022	2021
Företagsobligationsfond	2,0	3,6	5,5	7,5	-3,4	0,9
Solactive SEK FRN Short IG Corporate	1,9	3,5	5,7	3,3	0,2	-0,2

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	0,2	1,0	3,5	4,9	3,0
Solactive SEK FRN Short IG Corporate	0,2	0,9	3,2	4,2	2,9



Största innehav		Vikt %
Landshypotek Bank AB (publ)	2.33%	4,7
Stadshypotek AB 1%		4,7
NOBA Bank Group AB (publ)	3.95%	4,3
Volvo Treasury AB (publ)	2.85%	3,8
DnB Bank ASA	3.16%	3,7
Swedavia AB	3.7%	3,4
Svenska Handelsbanken AB	4.35%	2,9
Klarna Bank Ab	3.76%	2,8
Fastighets AB Balder	2.93%	2,3
Munters Group Ab	3.05%	2,3



Riskindikatorer		
Time Period: 2024-08-01 to 2026-07-31		
	Fond	Index
Std Dev	0,7	0,2
Excess Return	1,4	0,0
Information Ratio (arith)	2,27	—
Sharpe Ratio	2,11	0,20
Tracking Error	0,6	0,0
Alpha	1,29	0,00
Beta	6,93	1,00
R2	39,8	100,0

Riskmått	
Duration	0,43
Modified duration, %	0,41
Modified duration credits, %	0,41
Yield to maturity, %	2,75
Average time to maturity	2,65



Koldioxidrisker

Portfolio Date: 2026-05-31

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 2026-07-31

AMF Räntefond Kort

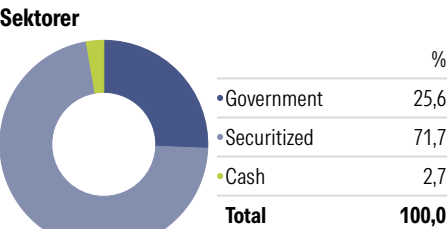
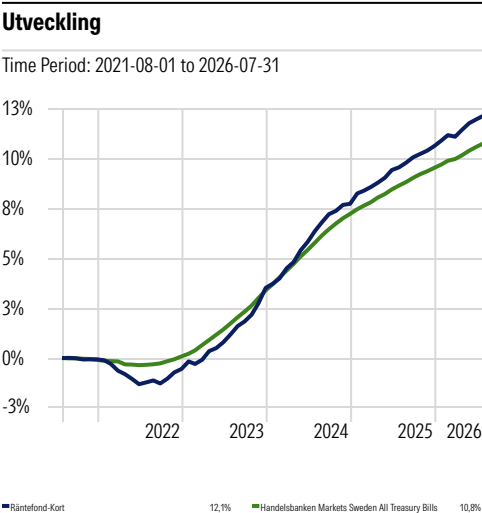
Fondandelar kan både öka och minska i värde. Det är inte säkert att du får tillbaka hela det insatta kapitalet.



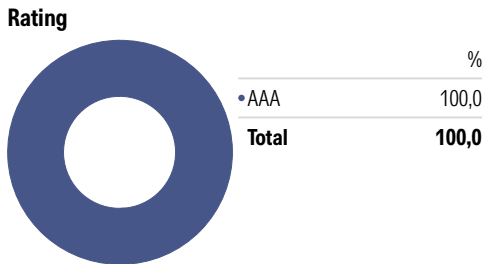
Översikt	
Morningstar Rating 3 Yr	—
Morningstar Rating Overall	—
Inception Date	2004-05-17
Fund Size (Mil)	12 566,9
NAV	125,08
Cash %	2,7
Management Fee	0,10
Manager Name	Johan Moeschlin, Fredrik Tauson

Kalenderavkastning %	
	YTD 2025 2024 2023 2022 2021
Räntefond-Kort	1,4 2,7 4,1 4,1 -0,5 -0,1
Handelsbanken Markets Sweden All Treasury Bills	1,1 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 0,6 2,4 2,3 1,1
Handelsbanken Markets Sweden All Treasury Bills	0,2 0,5 1,9 2,1 0,7



Största innehav	
	Vikt %
Swedbank Mortgage AB (publ) 1%	13,1
Nordea Hypotek AB 1%	6,3
Landshypotek Bank AB (publ) 2.46%	4,0
Skandiabanken AB 2.51%	3,2
DnB Boligkreditt AS 2.38%	3,2
Sparebanken Norge Boligkreditt AS 2.41%	3,2
DnB Boligkreditt AS 2.32%	3,2
Lansforsakringar Hypotek AB 2.44%	2,8
Stadshypotek AB 2.36%	2,6
African Development Bank 2.88%	2,4



Riskindikatorer		
Time Period: 2024-08-01 to 2026-07-31		
	Fond	Index
Std Dev	0,4	0,2
Excess Return	0,4	0,0
Information Ratio (arith)	1,10	—
Sharpe Ratio	1,04	0,20
Tracking Error	0,3	0,0
Alpha	0,33	0,00
Beta	2,64	1,00
R2	20,3	100,0

Riskmått	
Duration	0,37
Modified duration, %	0,36
Modified duration credits, %	0,38
Yield to maturity, %	2,14
Average time to maturity	1,84



Koldioxidrisker

Portfolio Date: 2026-05-31

No Designation

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

Månadsrapport

As of 2026-07-31

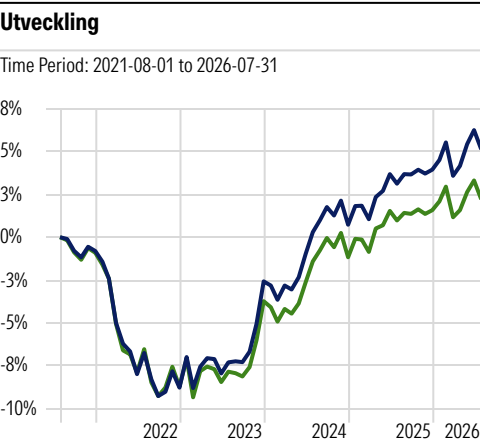
AMF Räntefond Lång

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

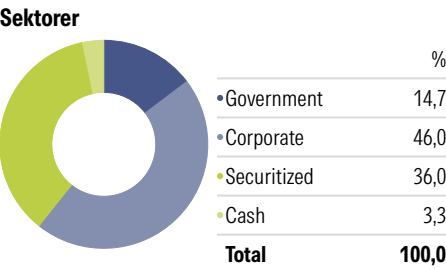


Översikt	
Morningstar Rating 3 Yr	★★★★★
Morningstar Rating Overall	★★★★
Inception Date	1998-12-30
Fund Size (Mil)	12 001,9
NAV	160,34
Cash %	3,3
Management Fee	0,10
Manager Name	Johan Moeschlin, Fredrik Tauson

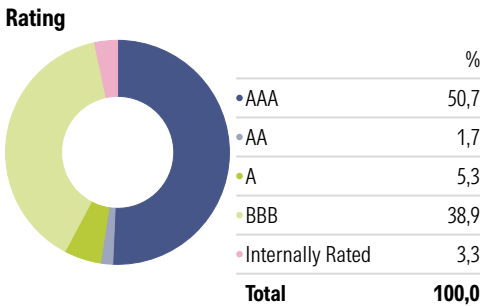
Kalenderavkastning %	
	YTD 2025 2024 2023 2022 2021
Räntefond-Lång	1,1 3,2 3,4 6,8 -8,0 -0,4
Handelsbanken Markets Combined Sweden All Bonds	0,6 2,8 2,7 5,5 -7,9 -1,0



Rullande avkastning, Årsbasis %	
	1 month 3 months 1 Year 5 Years 10 Years
Räntefond-Lång	-1,0 0,9 1,9 1,0 1,0
Handelsbanken Markets Combined Sweden All Bonds	-1,1 0,6 1,2 0,4 0,5

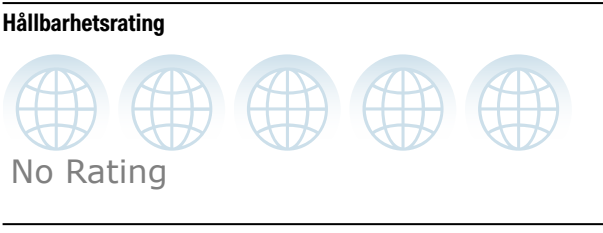


Största innehav	
	Vikt %
Swedbank Mortgage AB (publ) 3%	6,0
Skandinaviska Enskilda Banken AB (publ) 3%	5,8
Swedbank Mortgage AB (publ) 3%	4,2
Swedish Covered Bond Corporation 1%	2,7
Sweden (Kingdom Of) 1.75%	2,6
Sweden (Kingdom Of) 0.13%	2,6
Danske Hypotek 3.5%	2,6
Lansforsakringar Hypotek AB 0.5%	2,2
Skandinaviska Enskilda Banken AB (publ) 3%	2,1
Sweden (Kingdom Of) 2.25%	2,1



Riskindikatorer		
Time Period: 2024-08-01 to 2026-07-31		
	Fond	Index
Std Dev	2,9	2,8
Excess Return	0,6	0,0
Information Ratio (arith)	2,15	—
Sharpe Ratio	0,04	-0,16
Tracking Error	0,3	0,0
Alpha	0,57	0,00
Beta	1,03	1,00
R2	99,3	100,0

Riskmått	
Duration	3,93
Modified duration, %	3,82
Modified duration credits, %	2,39
Yield to maturity, %	2,89
Average time to maturity	3,60



Koldioxidrisker

Portfolio Date: 2026-05-31

No Designation

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

Månadsrapport

As of 2026-07-31

AMF Räntefond Mix

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

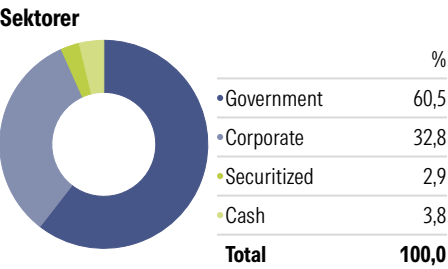
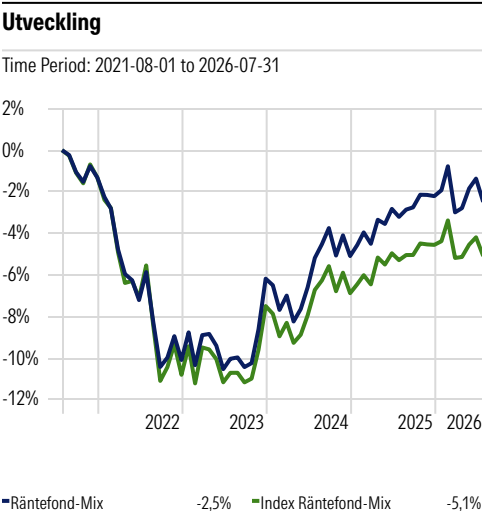


Översikt	
Morningstar Rating 3 Yr	—
Morningstar Rating Overall	—
Inception Date	2012-01-18
Fund Size (Mil)	5 774,6
NAV	117,45
Cash %	3,8
Management Fee	0,10
Manager Name	Johan Moeschlin, Lisa Dohlvik

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

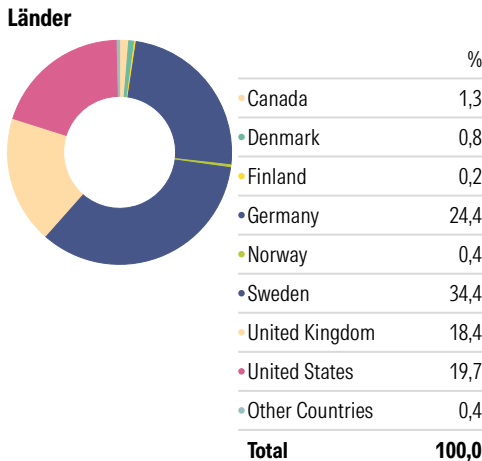
Indexet består av Handelsb. Markets Sweden All Government Bonds 1-10 år 25%, JPM Germany Government index 1-10 år 25%, JPM UK Government index 1-10 år 25%, JPM US Treasury index 1-10 år 25%, hedgat till SEK

Rullande avkastning, Årsbasis %					
	1 month	3 months	1 Year	5 Years	10 Years
Räntefond-Mix	-1,1	0,3	0,7	-0,5	-0,1
Index Räntefond-Mix	-0,9	0,0	0,2	-1,0	-0,4



Största innehav

	Vikt %
United States Treasury Notes 2.25%	3,8
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%	2,9
Sweden (Kingdom Of) 0.75%	2,7
Fastighets AB Balder 3.57%	2,6
United Kingdom of Great Britain and Northern Ireland 0.88%	2,5
Germany (Federal Republic Of) 2.1%	2,4
United Kingdom of Great Britain and Northern Ireland 4.75%	2,4



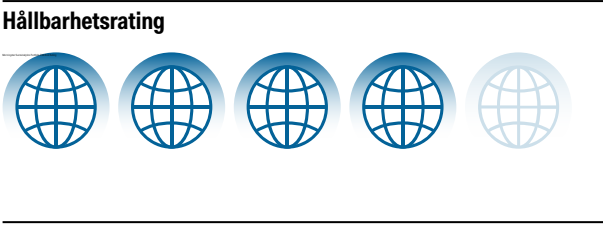
Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	3,0	2,7
Excess Return	0,5	0,0
Information Ratio (arith)	1,02	—
Sharpe Ratio	-0,28	-0,52
Tracking Error	0,5	0,0
Alpha	0,71	0,00
Beta	1,12	1,00
R2	97,9	100,0

Riskmått

Duration	4,65
Modified Duration, %	4,49
Modified duration credits, %	2,25
Yield to maturity, %	3,60
Average time to maturity	3,99



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 2026-07-31

AMF Strategifond Global

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



Översikt

Morningstar Rating 3 Yr	★★★★
Morningstar Rating Overall	★★★★
Inception Date	2022-07-01
Fund Size (Mil)	554,5
NAV	175,61
Cash %	-15,1
Management Fee	0,40
Manager Name	Magnus Jonasson, Hasan Beslija

Kalenderavkastning %

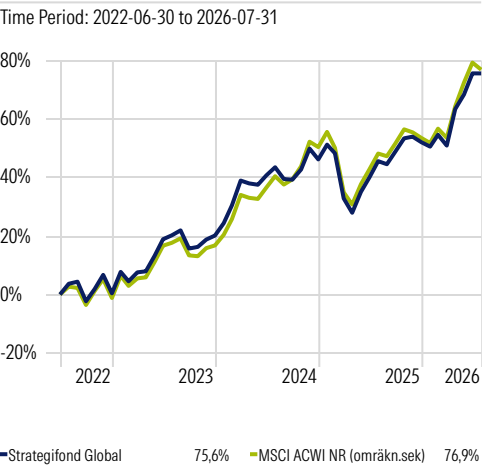
	YTD	2025	2024	2023	2022	2021
Strategifond Global	15,5	4,0	21,7	19,7	—	—
MSCI ACWI NR (omräkn.sek)	15,2	2,1	28,8	18,2	—	—

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

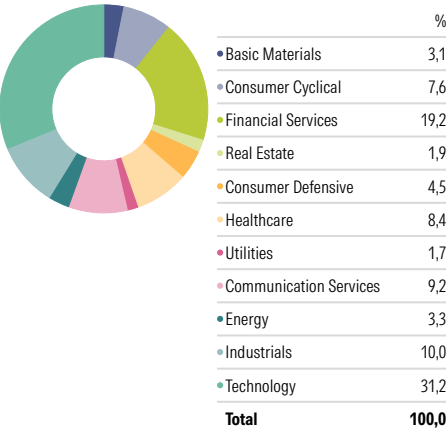
Rullande avkastning, Årsbasis %

	1 month	3 months	1 Year	3 Years	5 Years
Strategifond Global	0,0	7,5	20,6	13,5	—
MSCI ACWI NR (omräkn.sek)	-1,4	7,6	19,4	14,6	—

Utveckling



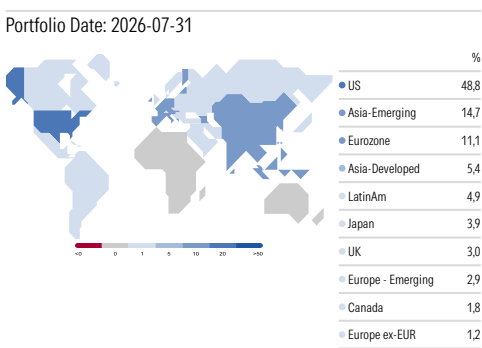
Sektorer (Genomlysning AMF Aktiefond Global)



Största innehav (Genomlysning AMF Aktiefond Global)

	Morningstar Sector	Vikt %
NVIDIA Corp	Technology	6,6
Microsoft Corp	Technology	5,4
Alphabet Inc Class C	Communication Services	4,8
Apple Inc	Technology	4,1
Taiwan Semiconductor Manufacturing Co Ltd ADR	Technology	2,9
Sumitomo Mitsui Financial Group Inc	Financial Services	2,8
Amazon.com Inc	Consumer Cyclical	2,7
ING Groep NV	Financial Services	2,6
Bank of America Corp	Financial Services	2,5
Eli Lilly and Co	Healthcare	2,2

Intäkter Region (Genomlysning AMF Aktiefond Global)

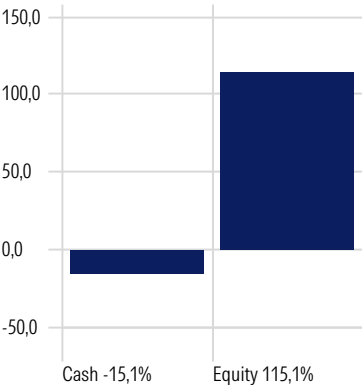


Riskindikatorer

Time Period: 2024-08-01 to 2026-07-31

	Fond	Index
Std Dev	13,6	13,4
Excess Return	-1,6	0,0
Information Ratio (arith)	-0,54	—
Sharpe Ratio	0,64	0,76
Tracking Error	3,0	0,0
Alpha	-1,31	0,00
Beta	0,99	1,00
R2	95,2	100,0

Allokering



Hållbarhetsrating



Koldioxidrisker

Portfolio Date: 2026-06-30

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 2026-07-31



DEFINITIONER

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

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

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

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

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

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

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

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

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

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

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

Yield to maturity Förväntad avkastning vid oförändrad räntenivå.

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