

Monthly comment

Two holdings that were particularly strong during the month were Orrön Energy and Arise, both from Sweden and active in renewable energy. The shares rose by 63% and 40%, respectively. American lithium company Livent also had a strong month and gained by 29%. The company has reported strong sales growth and is investing in increased production capacity to be able to meet the growing demand for lithium from, for example, the electric car market and green energy technology.

Strategy

Simplicity Green Impact targets those looking for a global exposure to shares in companies that enables and benefits from the green transition to a more sustainable world. The fund's investments are concentrated in companies that are judged to have environmentally sustainable activities in line with the EU taxonomy and in companies that are judged to contribute to meeting the UN's climate and environment-related goals.

Information

Latest update	2022-08-31
Inception date	2022-05-23
Fund manager	Ulf Ingemarson and Johanna Ingemarson
NAVA	105.48
Currency	SEK
Price quotation/trading	Daily
Management fee	1.25%
Risk/reward indicator	6

Returns

Latest month	3.2%
3 months	4.3%
Year to date	5.5%
Since inception 2022-05-23	5.5%

Positive contributors during the month

Holding	Contribution
Digi Intl (US)	0.49%
Livent (US)	0.33%
Arcosa (US)	0.21%
Arise (SE)	0.19%
Republic Services (US)	0.18%

Industry	Contribution
Utilities	1.02%
IT	0.76%

Negative contributors during the month

Holding	Contribution
Garo (SE)	-0.33%
Solaredge Tech (IL)	-0.23%
Soltech (SE)	-0.16%
Polaris Renewable (CA)	-0.13%
Relx (GB)	-0.13%

Industry	Contribution
Consumer discretionary	-0.16%
Real estate	-0.01%

Key figures

Assets under management MSEK	33
Holdings	98
Standard deviation 3 months	14.5%

Increased holdings during the month

Holding	Change %	pts	New weight
SolarEdge Technologies	1.6		1.6%
Arise AB (SE)	1.5		1.5%
Hubbell Inc (US)	1.3		1.3%
Acuity Brands Inc (US)	1.3		1.3%
Greif Inc (US)	1.2		1.2%

Industry	Change %	pts	New weight
Industrials	4.3		32.1%
Consumer staples	1.2		6.5%

Decreased holdings during the month

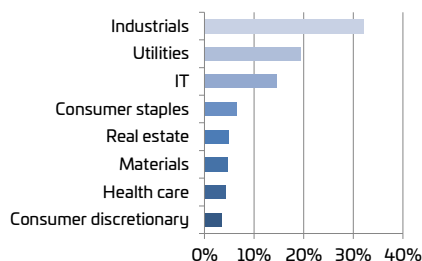
Holding	Change %	pts	New weight
Cleanway Energy (US)	-1.5		-1.5
Concord (HK)	-1.1		-1.1
Verizon Communication:	-1.1		-1.1
Swisscom AG (CH)	-0.9		-0.9
CITIC Telecom Internatio	-0.9		-0.9

Industry	Change %	pts	New weight
Telecom	-5.1		2.6%
IT	-1.7		14.6%

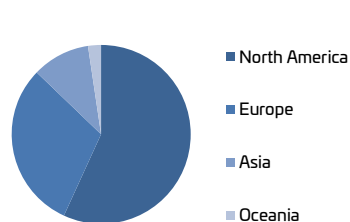
Top 10 holdings

Holding	Weight
Carlisle Cos Inc	2.4%
Apple Inc	2.2%
Digi International Inc	1.9%
Republic Services Inc	1.8%
Waste Management Inc	1.7%
Microsoft Corp	1.6%
SolarEdge Technologies Inc	1.6%
MYR Group Inc	1.6%
Progress Software Corp	1.6%
RELX PLC	1.5%
TOTAL	17.9%

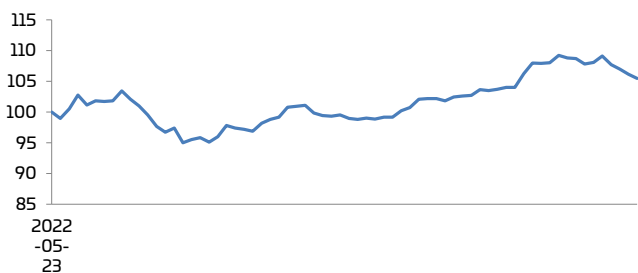
Sector distribution



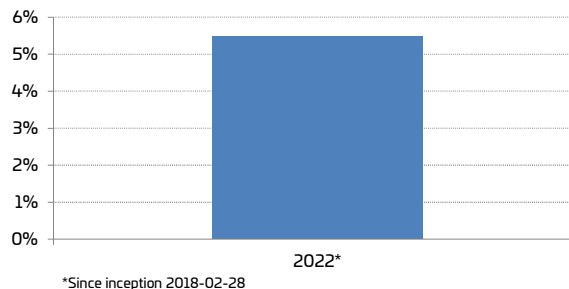
Geographic distribution



Performance since inception



Returns since inception



Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	5.5%					2.8%	-4.2%	5.5%	3.2%				