

# Simplicity.

# Nordic Long/Short Equity

September 2026

## Strategy

Simplicity Nordic Long/Short Equity is a Nordic long/short fund with an absolute return objective and a target risk range of 5–15%. Over time, the fund aims to generate returns in line with Nordic equities, but with lower risk. The fund invests in Nordic companies through both long and short positions and uses derivatives, among other purposes, to limit risk during major market downturns. The fund is classified as Article 8 under the SFDR and integrates sustainability into its investment process.

## Information

|                                  |                           |
|----------------------------------|---------------------------|
| <b>Last updated</b>              | 2026-09-30                |
| <b>Fund inception</b>            | 2011-01-24                |
| <b>Portfolio managers</b>        | A. Kristiansson, M. Thyni |
| <b>Currency</b>                  | SEK                       |
| <b>NAV calculation / trading</b> | Daily                     |
| <b>Management fee</b>            | 1,50%                     |

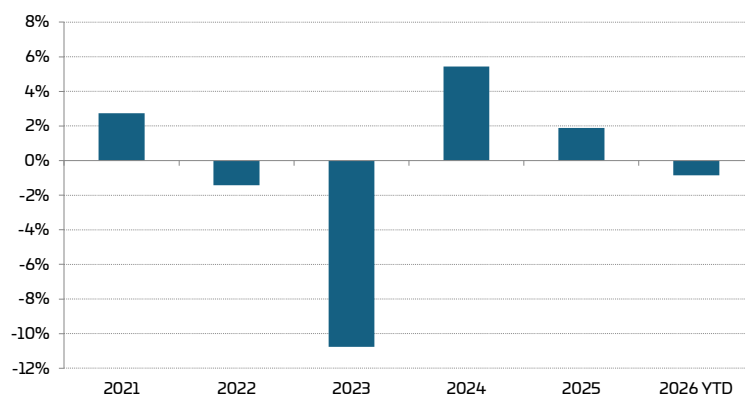
## Performance

|                 |         |
|-----------------|---------|
| This month      | -1,90 % |
| Year to date    | -0,86 % |
| 3 months        | 3,21%   |
| 6 months        | 2,43%   |
| 12 months       | 6,11%   |
| 24 months       | -0,77 % |
| Since inception | 112,20% |

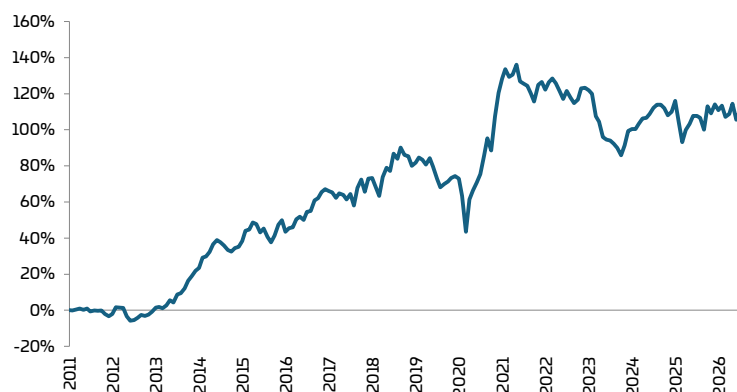
## Key figures

|                             |       |
|-----------------------------|-------|
| Standard deviation, 1 year  | 10,54 |
| Standard deviation, 3 years | 9,14  |
| Sharpe ratio, 1 year        | 0,24  |
| Sharpe ratio, 3 years       | 0,16  |
| Assets, SEK m               | 50    |

## Performance since inception



## Performance since inception

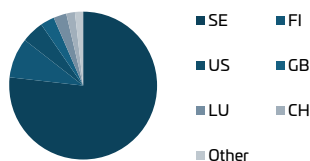


## Top 10 holdings

| Company               | Share |
|-----------------------|-------|
| Sandvik AB            | 4,9%  |
| Icelandic Salmon AS   | 4,9%  |
| Atlas Copco AB A      | 4,6%  |
| Volvo AB B            | 4,3%  |
| Wall to Wall Group AB | 4,1%  |
| Valmet Oyj            | 3,5%  |
| Hennes & Mauritz AB B | 3,1%  |
| AstraZeneca Plc       | 3,0%  |
| Alfa Laval AB         | 2,8%  |
| Assa Abloy AB B       | 2,5%  |
| Share of assets       | 37,8% |

## Portfolio composition

| Country | Share |
|---------|-------|
| SE      | 76,8% |
| FI      | 8,8%  |
| US      | 4,9%  |
| GB      | 3,0%  |
| LU      | 2,9%  |
| CH      | 1,8%  |
| Other   | 1,8%  |



| Year | Year    | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec   |
|------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 2026 | -0,86%  | -1,49% | 1,15%  | -2,87% | 0,79%  | 2,73%  | -4,14% | 2,63%  | 2,51%  | -1,90% | -      | -      | -     |
| 2025 | 1,88%   | 2,85%  | -5,46% | -5,45% | 1,72%  | 2,23%  | 2,23%  | 0,00%  | -0,52% | -3,22% | 6,51%  | -1,84% | 2,37% |
| 2024 | 5,43%   | 0,53%  | 0,09%  | 1,34%  | 1,49%  | 0,20%  | 1,03%  | 1,62%  | 0,83%  | -0,02% | -0,87% | -1,92% | 1,03% |
| 2023 | -10,76% | -0,67% | -0,86% | -5,63% | -1,51% | -4,13% | -0,69% | -0,29% | -0,84% | -1,24% | -2,14% | 2,87%  | 4,19% |
| 2022 | -1,43%  | -1,90% | 1,84%  | 0,89%  | -1,16% | -1,96% | -1,89% | 2,02%  | -1,68% | -1,40% | 0,92%  | 2,92%  | 0,13% |

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