

September 2026

Strategy

Simplicity Nordic Sustainable Corporate Bond is an actively managed Nordic fixed-income fund with an average credit rating of BBB and maturities of up to three years. The fund invests in corporate, government and covered bonds and is classified as Article 9 under the SFDR. Investments must contribute to at least one of the fund's five sustainability objectives, and the companies must pursue active and transparent sustainability practices in line with international principles and standards.

Information

Last updated	2026-09-30
Fund inception	2013-02-21
Portfolio managers	J. Törnstrand, P.Werleus
Currency	SEK
NAV calculation / trading	Daily
Management fee	0,35%

Performance

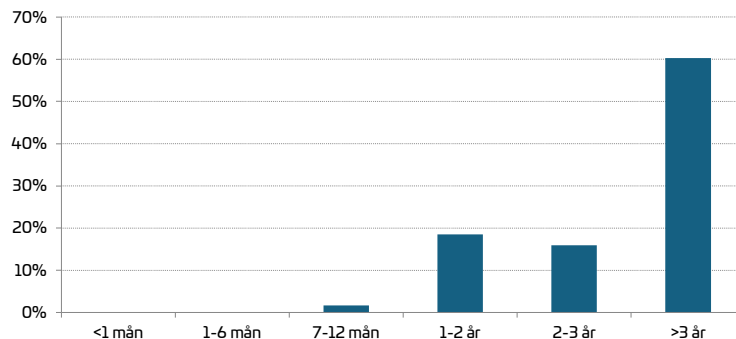
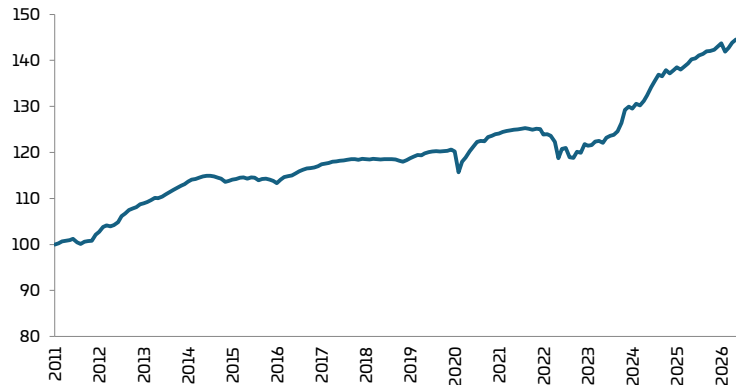
This month	-0,67%
Year to date	0,53%
3 months	-1,04%
6 months	0,84%
12 months	1,15%
24 months	4,51%
Since inception	43,07%
Annualised return since inception	2,32%

Key figures

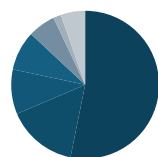
Assets, SEK m	4100
Interest-rate duration	2,40
Credit duration	3,20
Yield	4,0%
Positive months since inception	73,9%
Standard deviation, 12 months	2,13%
Standard deviation, 36 months	2,28%
Sharpe ratio, 12 months	-0,28
Sharpe ratio, 36 months	1,20

Top 10 holdings

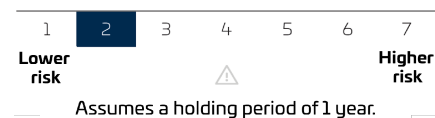
Company	Share
Danske Bank A/S	2,1%
Stockholm Exergi Holding AB	2,1%
Sveafastigheter AB	1,7%
H&M Finance BV	1,7%
Alfa Laval Treasury International AB	1,6%
Tieto Oyj	1,5%
Arion Banki hf	1,5%
Hufvudstaden AB	1,4%
Terveystalo Oyj	1,4%
Vonovia SE	1,4%
Share of assets	16,3%

Maturity profile**Performance****Portfolio composition**

Country	Share
SE	53,2%
FI	15,4%
DK	9,7%
NO	8,6%
IS	6,0%
NL	1,7%
Other	5,3%



SE	FI
DK	NO
IS	NL
Other	

Risk indicator

År	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	0,53%	0,51%	0,49%	-1,29%	0,61%	0,78%	0,50%	-0,48%	0,11%	-0,67%	-	-	-
2025	3,72%	0,50%	0,41%	-0,32%	0,45%	0,48%	0,64%	0,19%	0,43%	0,26%	0,38%	0,06%	0,17%
2024	6,17%	0,52%	-0,32%	0,85%	-0,28%	0,71%	0,95%	1,34%	0,99%	1,02%	-0,26%	0,97%	-0,48%
2023	7,72%	1,54%	-0,30%	0,12%	0,63%	0,12%	-0,33%	0,84%	0,40%	0,17%	0,61%	1,42%	2,25%
2022	-4,15%	-0,08%	-0,93%	0,06%	-0,29%	-1,04%	-2,90%	1,68%	0,16%	-1,64%	-0,13%	1,13%	-0,15%