Simplicity.

Nordic Sustainable Equity

October 2026

Strategy

Simplicity Nordic Sustainable Equity is an actively managed Nordic equity fund that invests in large-, mid- and small-cap companies, with a focus on sustainability and long-term profitability. The fund is classified as Article 9 under the SFDR, and its investments must contribute to one of the fund's four sustainability objectives: climate & environment, health & well-being, sustainable solutions, and cities & infrastructure. The fund applies exclusion criteria and does not invest in companies that breach international standards or have significant exposure to corruption and financial crime.

Information

Last updated	2026-10-30
Fund inception	2020-09-30
Portfolio manager	A. Kristiansson
Currency	SEK
NAV calculation / trading	Daily
Management fee	1,50%

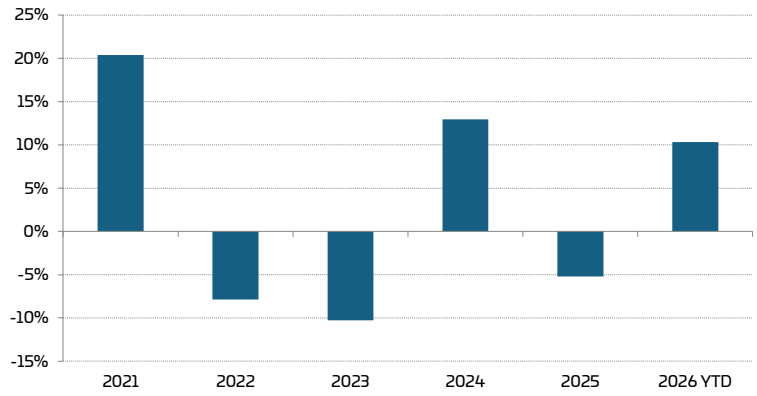
Performance

This month	-1,18%
Year to date	10,33%
3 months	-0,27%
6 months	10,40%
12 months	11,42%
24 months	6,19%
Since inception	49,00%

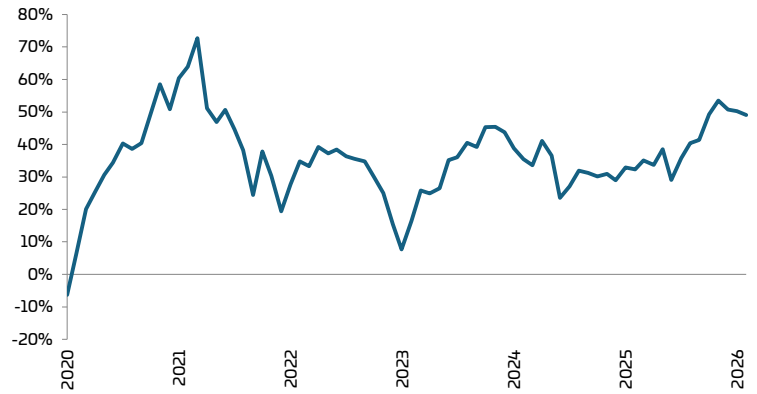
Key figures

Standard deviation, 1 year	12,19
Standard deviation, 3 years	13,28
Sharpe ratio, 1 year	0,91
Sharpe ratio, 3 years	0,74
Assets, SEK m	668

Performance



Performance

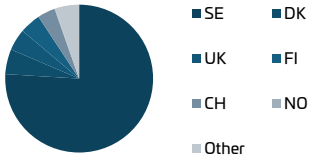


Top 10 holdings

Company	Share
Sandvik	4,8%
Beijer Ref	4,8%
AstraZeneca	4,7%
Atlas Copco	4,6%
Securitas	4,5%
Assa Abloy	4,5%
Boliden	4,1%
Indutrade	4,1%
Essity	3,9%
Alfa Laval	3,9%
Share of assets	43,9%

Portfolio composition

Country	Share
SE	75,9%
DK	5,5%
UK	4,7%
FI	4,6%
CH	3,8%
NO	0,1%
Other	5,3%



Year	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	10,33%	-0,99%	3,63%	-6,86%	5,18%	3,43%	0,69%	5,61%	2,83%	-1,78%	-1,18%	–	–
2025	1,06%	5,55%	-3,21%	-9,51%	2,88%	3,79%	-0,49%	-0,84%	0,60%	-1,51%	3,04%	-0,45%	2,08%
2024	6,37%	-0,60%	1,32%	6,84%	0,66%	3,26%	-0,96%	4,45%	0,04%	-1,12%	-3,44%	-2,44%	-1,34%
2023	-5,75%	4,43%	-1,38%	0,83%	-1,53%	-0,55%	-0,52%	-3,63%	-3,79%	-7,74%	-6,65%	8,14%	7,90%
2022	-22,80%	-12,51%	-2,75%	2,49%	-3,93%	-4,44%	-9,97%	10,78%	-5,45%	-8,42%	6,95%	5,53%	-1,06%

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