

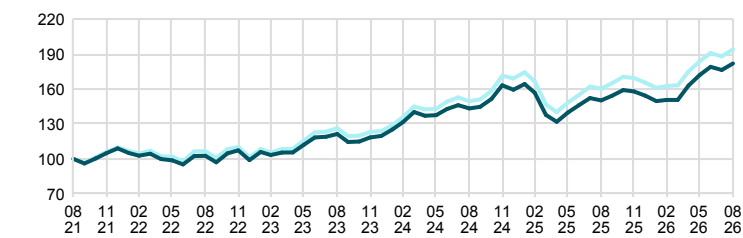
Storebrand USA is an equity fund which aims to track developments in the US stock market. The fund is managed as an index tracking fund and does not adopt any active positions versus the market. We usually invest in approximately 400 to 650 companies, spread across many different industries. The fund follows our standard for sustainable investments, which means, among other things, that we refrain from investing in companies that are in breach of international standards and conventions. These include human rights, labour law and international law, corruption and financial crime, serious climate and environmental damage, and controversial weapons (land mines, cluster bombs and nuclear weapons). We also exclude companies where more than 5 per cent of net sales come from the production and/or distribution of fossil fuels, tobacco, weapons, alcohol, gambling, pornography, cannabis, or companies with large fossil reserves.

Storebrand USA A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	17.93	17.32	-3.05	0.66	-0.02	8.22	5.56	4.11	-1.54	3.20	-	-	-	-
2025	-3.20	-2.12	3.07	-4.56	-12.17	-4.31	6.06	4.44	4.22	-1.32	2.69	3.17	-0.75	-2.26
2024	33.33	36.59	4.73	5.03	6.62	-2.30	0.35	3.88	2.29	-1.94	0.99	4.62	7.78	-2.29
2023	21.04	22.34	7.11	-2.47	2.08	0.05	6.39	5.55	0.48	1.99	-5.70	0.42	2.98	1.09
2022	-9.32	-7.75	-3.67	-2.18	1.61	-4.45	-1.02	-3.53	7.51	0.15	-5.43	7.93	2.52	-7.86

Investment Performance

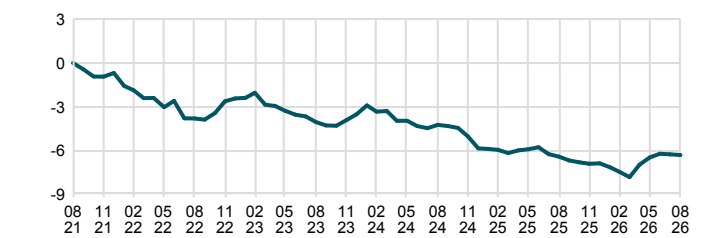
Time Period: 2021-08-30 to 2026-08-31



■ Storebrand USA A SEK ■ Benchmark

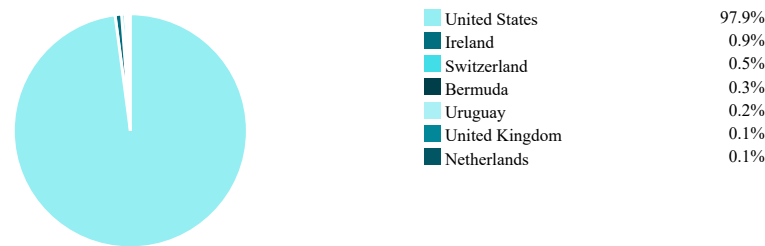
Excess Performance

Time Period: 2021-08-30 to 2026-08-31

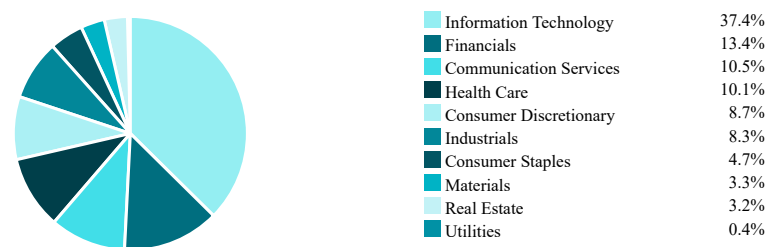


■ Storebrand USA A SEK

Fund Country Breakdown



Fund Sector Breakdown

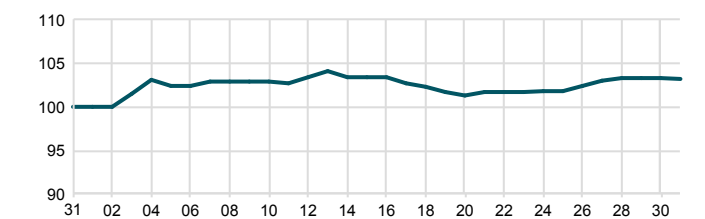


Facts

Manager	Andreas Poole	STD 3 yr, fund	14.83
AUM	59,234 MSEK	STD 3 yr, benchmark	14.51
KID Risk (1-7)	4	Tracking Error 3 yr	1.25
NAV (2026-08-31)	737.91 SEK	Information Ratio 3 yr	-0.76
Morningstar Rating, total (2026-08-31)	4	Sharpe Ratio 3 yr	1.0
Management Fees %	0.20	Beta 3 yr	1.0
Ongoing Charges %	0.20	R ² 3 yr	99.3
Max Drawdown Recovery Period	13 months	ISIN	SE0000594111
Number Of Holdings	359		

Last Month

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



■ Storebrand USA A SEK

Trailing Returns

As Of Date: 2026-08-31

Accumulated since	Fund	Benchmark	Relative
1 m	3.20	3.25	-0.05
YTD	17.93	17.32	0.61
1 yr	21.20	21.16	0.04
3 yr	50.03	53.78	-3.75
5 yr	82.12	94.32	-12.19
Annualized			
3 yr	14.47	15.41	-0.94
5 yr	12.73	14.20	-1.47

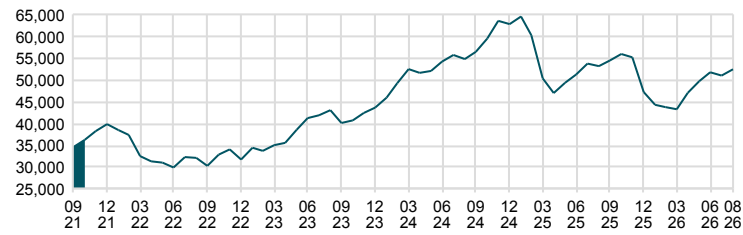
Top Ten Positions

	Weight %
NVIDIA	8.0
Apple Inc	7.0
Microsoft	5.5
Amazon Com	3.7
Alphabet Inc Class A	3.0
Broadcom Inc	2.5
Alphabet Inc Class C	2.5
Meta Platforms, Inc	1.9
Micron Technology	1.7
J.P Morgan Chase and Co	1.7
Sum	37.5

Currency: SEK. All performance related information is net of fees. Past performance is no guarantee of future returns. The money invested in funds can both increase and decrease in value, and it is not certain that you will get back the entire amount deposited. A fund with risk class 5-7 may, because of its composition and the fund company management methods, reduce and increase significantly in value. On storebrand.fondlista.se you can find PRIIP-KID, prospectus, and sustainability-related disclosures. Storebrand may not be held liable for any errors contained in this information. Neither Morningstar nor Storebrand is responsible for any damage, whether directly or indirectly caused by any shortcomings or errors in this information. Investors should not rely on this information without having made proper checks. Attribution calculated from gross-of-fees prices. Investors and potential investors should be aware that marketing of the funds outside of Sweden may be restricted or unlawful. Information about in which countries, outside of Sweden, some of the funds are marketed is disclosed in the funds' prospectuses. The summary of investor rights in Sweden is available here: www.storebrand.se/rattigheter.

Total Assets

Time Period: 2021-09-30 to 2026-08-31



Rolling Beta

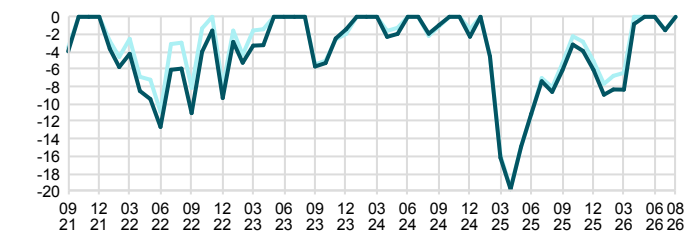
Time Period: 2023-08-31 to 2026-08-31

Rolling Window: 2 Years 1 Month shift



Drawdown

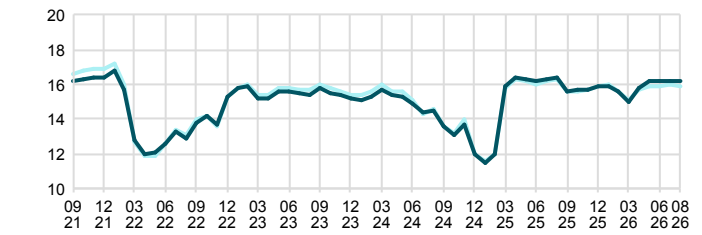
Time Period: 2021-09-30 to 2026-08-31



Standard Deviation

Time Period: 2021-09-30 to 2026-08-31

Rolling Window: 2 Years 1 Month shift

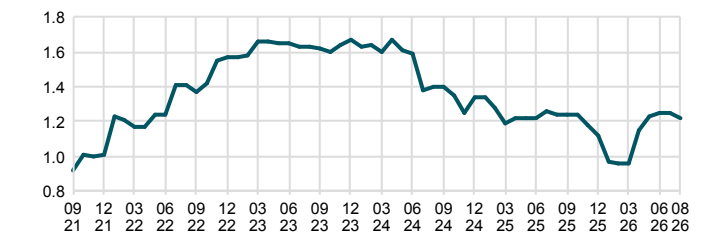


■ Storebrand USA A SEK ■ Benchmark

Tracking Error

Time Period: 2021-09-30 to 2026-08-31

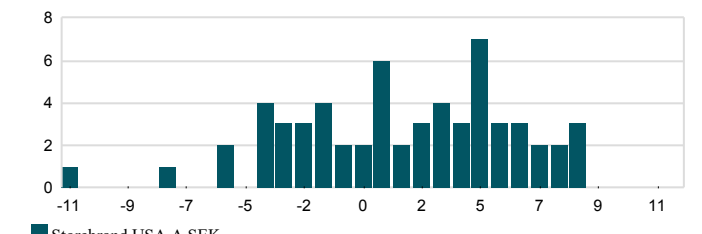
Rolling Window: 2 Years 1 Month shift



■ Storebrand USA A SEK

Monthly Return Distribution

Time Period: 2021-09-30 to 2026-08-31



■ Storebrand USA A SEK

Sector Attribution - Year To Date

	Portfolio			Benchmark			Analysis			
	Average Weight	Return	Contribution	Average Weight	Return	Contribution	Allocation	Selection	Currency Effect	Total Effect
Cash	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Energy	0.0	0.0	0.0	3.4	49.1	1.4	-0.9	0.0	-0.2	-1.0
Materials	3.2	26.2	0.8	2.0	20.6	0.4	0.0	0.2	0.1	0.2
Industrials	8.8	18.8	1.6	8.9	18.3	1.6	0.0	0.0	0.0	0.1
Consumer Discretionary	9.5	3.8	0.4	9.8	3.4	0.3	0.0	0.1	0.0	0.1
Consumer Staples	4.9	19.8	0.9	4.8	13.8	0.7	0.0	0.3	0.0	0.3
Health Care	9.6	11.2	1.0	9.2	14.1	1.2	0.0	-0.3	0.0	-0.3
Financials	13.4	11.9	1.5	12.2	9.8	1.1	-0.1	0.3	0.1	0.3
Information Technology	35.2	30.6	10.4	35.3	27.9	9.6	-0.1	0.9	0.0	0.8
Communication Services	11.5	4.9	0.7	10.4	3.8	0.5	-0.1	0.1	0.1	0.0
Utilities	0.4	12.1	0.1	2.2	3.4	0.1	0.2	0.0	-0.1	0.2
Real Estate	3.4	19.2	0.6	1.9	14.5	0.3	-0.1	0.2	0.1	0.2
Undefined	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Currency: SEK. All performance related information is net of fees. Past performance is no guarantee of future returns. The money invested in funds can both increase and decrease in value, and it is not certain that you will get back the entire amount deposited. A fund with risk class 5-7 may, because of its composition and the fund company management methods, reduce and increase significantly in value. On storebrand.fondlista.se you can find PRIIP-KID, prospectus, and sustainability-related disclosures. Storebrand may not be held liable for any errors contained in this information. Neither Morningstar nor Storebrand is responsible for any damage, whether directly or indirectly caused by any shortcomings or errors in this information. Investors should not rely on this information without having made proper checks. Attribution calculated from gross-of-fees prices. Investors and potential investors should be aware that marketing of the funds outside of Sweden may be restricted or unlawful. Information about in which countries, outside of Sweden, some of the funds are marketed is disclosed in the funds' prospectuses. The summary of investor rights in Sweden is available here: www.storebrand.se/rattigheter

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