Storebrand Emerging Markets A SEK - Monthly Factsheet August 2026

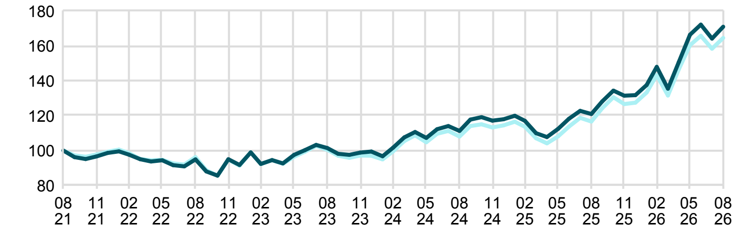
Storebrand Emerging Markets is an equity fund that invests in a wide range of shares in different sectors in emerging markets. The fund is managed as an index tracking fund and does not adopt any active positions versus the market. The fund’s performance is compared with an index that reflects emerging markets. The fund usually invests in around 700-950 companies across many different sectors and countries. 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 Emerging Markets A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	29.76	29.06	4.39	7.54	-8.44	11.25	10.36	3.52	-4.67	4.19	-	-	-	-
2025	11.72	11.44	1.71	-2.44	-6.07	-2.01	4.34	5.21	3.77	-1.49	5.98	4.87	-2.21	0.29
2024	18.59	17.87	-2.76	5.07	5.87	2.84	-3.12	4.71	1.59	-2.47	5.87	1.20	-1.68	0.70
2023	8.39	6.23	7.85	-6.70	2.38	-1.97	5.24	2.80	2.92	-1.70	-3.21	-0.61	1.32	0.61
2022	-6.97	-8.04	0.94	-1.92	-2.72	-1.33	0.78	-3.04	-0.69	4.33	-7.26	-2.70	11.02	-3.48

Investment Performance

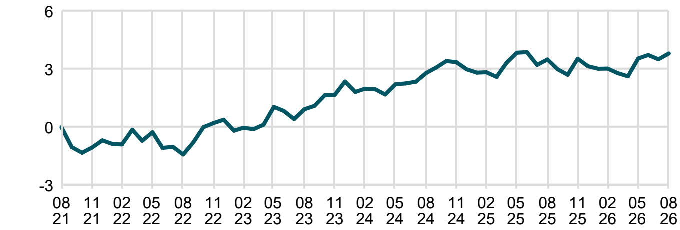
Time Period: 2021-08-30 to 2026-08-31



Storebrand Emerging Markets A SEK   Benchmark

Excess Performance

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



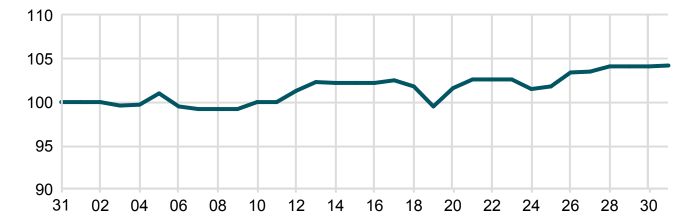
Storebrand Emerging Markets A SEK

Fund Country Breakdown

Taiwan, Province of China	27.5%
Korea, Republic of	20.9%
China	15.4%
India	11.8%
Brazil	3.9%
Hong Kong	2.9%
Saudi Arabia	2.9%
South Africa	2.7%
Mexico	1.9%
Malaysia	1.8%
Others	8.0%

Last Month

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



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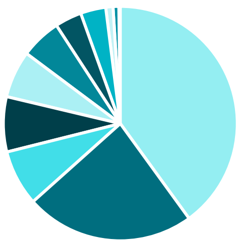
Fund Sector Breakdown



Information Technology	40.0%
Financials	23.4%
Consumer Discretionary	7.7%
Communication Services	7.6%
Industrials	6.5%
Materials	5.6%
Consumer Staples	3.7%
Health Care	3.5%
Utilities	1.0%
Real Estate	0.8%
Others	0.2%

Trailing Returns

As Of Date: 2026-08-31

Accumulated since	Fund	Benchmark	Relative
1 m	4.19	3.90	0.29
YTD	29.76	29.06	0.69
1 yr	41.43	41.05	0.38
3 yr	68.58	63.89	4.69
5 yr	70.94	64.48	6.46
Annualized			
3 yr	19.00	17.88	1.11
5 yr	11.31	10.46	0.85

Facts

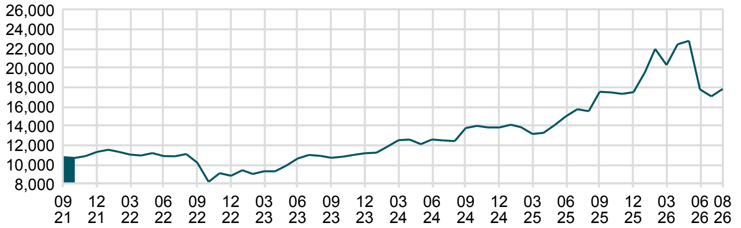
Manager	Henrik Wold Nilsen	STD 3 yr, fund	15.18
AUM	26,750 MSEK	STD 3 yr, benchmark	15.23
KID Risk (1-7)	4	Tracking Error 3 yr	1.32
NAV (2026-08-31)	293.98 SEK	Information Ratio 3 yr	0.84
Morningstar Rating, total (2026-08-31)	4	Sharpe Ratio 3 yr	1.2
Management Fees %	0.40	Beta 3 yr	1.0
Ongoing Charges %	0.42	R^2 3 yr	99.2
Max Drawdown Recovery Period	8 months	ISIN	SE0003455658
Number Of Holdings	752		

Top Ten Positions

	Weight %
Taiwan Semiconductor	8.5
Samsung Electronics	7.1
SK Hynix Inc	5.5
Tencent Holdings Ltd	2.9
Alibaba Group Holding Ltd	2.0
Mediatek	1.7
Delta Electronics	1.1
Hon Hai Precision	1.1
China Construction Bank - H	1.0
Samsung Electronics PFD	1.0
Sum	31.9

Total Assets

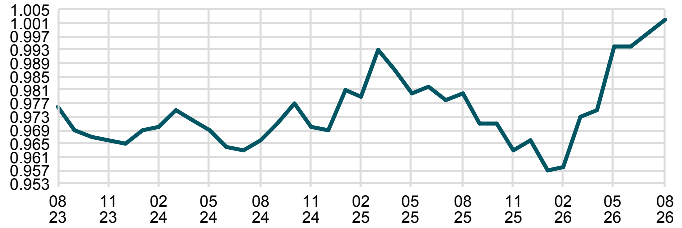
Time Period: 2021-09-30 to 2026-08-31



Rolling Beta

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

Rolling Window: 2 Years 1 Month shift



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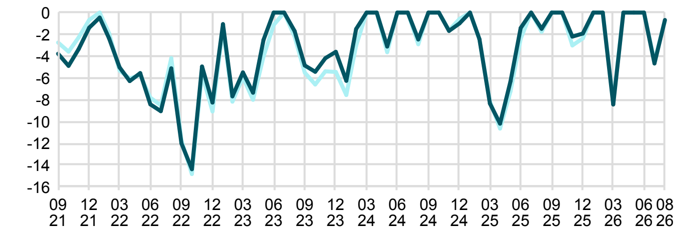
Drawdown

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



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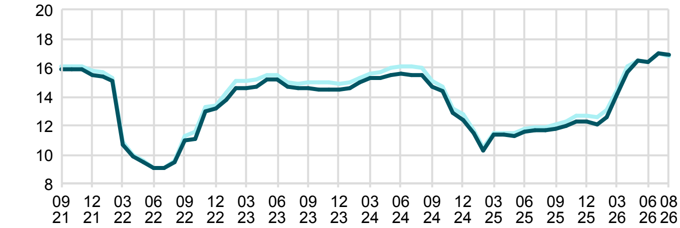
Standard Deviation

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

Rolling Window: 2 Years 1 Month shift

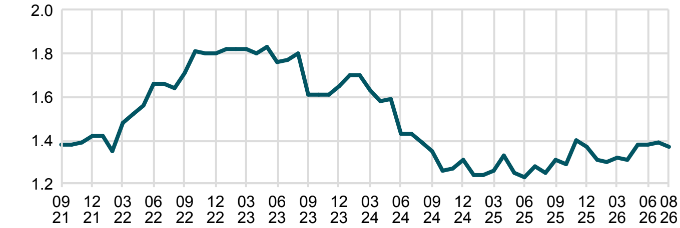


Storebrand Emerging Markets A SEK   Benchmark

Tracking Error

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

Rolling Window: 2 Years 1 Month shift



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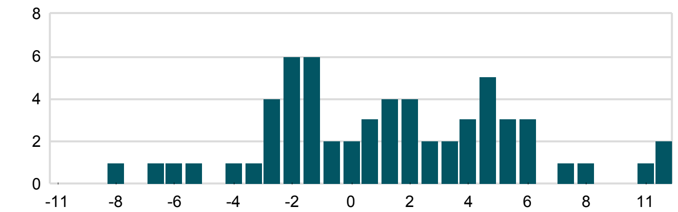
Monthly Return Distribution

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



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Sector Attribution - Year To Date

	Portfolio			Benchmark			Analysis			
	Average Weight	Return	Contribution	Average Weight	Return	Contribution	Allocation	Selection	Currency Effect	Total Effect
Cash	0.4	0.0	-0.1	0.0	0.0	0.0	-0.1	0.0	0.0	-0.2
Energy	0.0	3.0	0.0	3.7	16.8	0.7	0.4	0.0	-0.1	0.3
Materials	6.0	7.9	0.6	6.6	15.8	1.2	0.1	-0.5	-0.2	-0.5
Industrials	6.8	23.1	1.7	7.0	21.6	1.6	0.1	0.1	-0.1	0.1
Consumer Discretionary	9.2	-7.3	-0.8	9.5	-8.7	-0.9	0.1	0.2	0.0	0.3
Consumer Staples	4.0	-0.7	0.0	3.1	1.4	0.1	-0.3	-0.1	0.0	-0.4
Health Care	3.7	13.0	0.5	2.7	15.2	0.4	-0.1	-0.1	0.0	-0.2
Financials	23.0	16.5	4.0	20.2	15.3	3.2	-0.3	0.3	0.2	0.2
Information Technology	35.8	92.6	25.6	36.7	84.6	23.9	-0.1	2.0	-0.1	1.8
Communication Services	9.0	-11.7	-1.4	7.3	-13.5	-1.3	-0.8	0.2	0.1	-0.6
Utilities	1.2	0.3	0.0	2.1	7.5	0.2	0.2	-0.1	0.0	0.1
Real Estate	0.9	-4.7	-0.1	1.1	-0.3	0.0	0.1	0.0	0.0	0.0
Undefined	0.0	0.0	0.0	0.0	-26.1	0.0	0.0	0.0	0.0	0.0

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