Storebrand

Storebrand Global Solutions A SEK - Monthly Factsheet August 2026

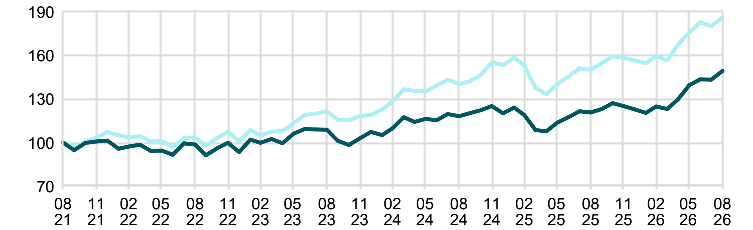
Storebrand Global Solutions is an actively managed equity fund that invests in the global stock market, including emerging markets. The fund selects companies with services, products, or technology than in our view contribute to meeting the UN's global sustainable development goals. The fund applies a thematic investment strategy with a focus on climate, sustainable cities, sustainable consumption, and empowerment. The asset manager makes active investment decisions by means of analysis and selection. 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 Global Solutions A SEK - Monthly Returns

	Year	Year, benchmark	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	21.62	18.90	-1.96	3.67	-1.35	5.42	7.49	2.87	-0.14	4.19	-	-	-	-
2025	2.21	2.07	3.33	-4.20	-8.61	-0.89	5.69	3.19	3.46	-0.65	1.87	3.40	-1.59	-1.89
2024	11.89	28.81	-2.05	4.42	6.91	-2.72	1.83	-0.84	3.77	-1.28	1.76	1.79	2.26	-3.99
2023	14.98	18.19	9.20	-2.10	2.55	-2.79	6.60	2.94	-0.14	-0.24	-7.01	-2.85	4.60	4.43
2022	-7.85	-6.05	-5.52	1.51	1.35	-4.26	0.08	-2.86	8.49	-0.84	-7.51	5.24	3.99	-6.45

Investment Performance

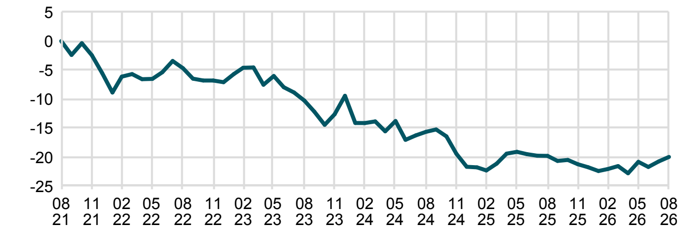
Time Period: 2021-08-30 to 2026-08-31



Storebrand Global Solutions A SEK   Benchmark

Excess Performance

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



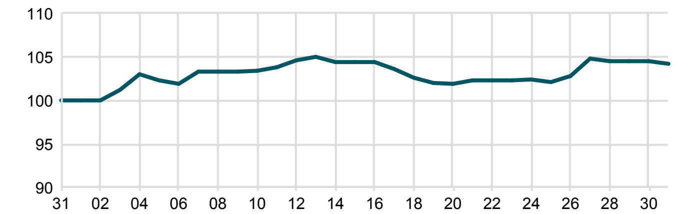
Storebrand Global Solutions A SEK

Fund Country Breakdown

United States	48.5%
Japan	6.2%
China	6.0%
India	3.9%
Denmark	3.2%
Germany	3.1%
France	2.9%
Italy	2.9%
Switzerland	2.5%
Korea, Republic of	2.3%
Others	18.5%

Last Month

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



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Fund Sector Breakdown

Industrials	36.2%
Information Technology	24.7%
Financials	10.1%
Materials	7.2%
Consumer Discretionary	5.4%
Health Care	5.4%
Communication Services	4.3%
Real Estate	4.0%
Utilities	2.5%
Cash	0.2%

Trailing Returns

As Of Date: 2026-08-31

Accumulated since	Fund	Benchmark	Relative
1 m	4.19	3.20	0.99
YTD	21.62	18.90	2.72
1 yr	23.68	23.94	-0.25
3 yr	37.24	53.15	-15.90
5 yr	49.28	86.06	-36.78
Annualized			
3 yr	11.12	15.25	-4.13
5 yr	8.34	13.21	-4.88

Facts

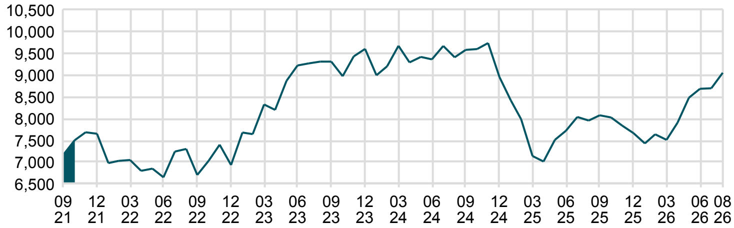
Manager	Philip Ripman	STD 3 yr, fund	13.13
AUM	9,229 MSEK	STD 3 yr, benchmark	12.43
KID Risk (1-7)	4	Tracking Error 3 yr	6.48
NAV (2026-08-31)	606.85 SEK	Information Ratio 3 yr	-0.64
Morningstar Rating, total (2026-08-31)	3	Sharpe Ratio 3 yr	0.9
Management Fees %	0.75	Beta 3 yr	0.9
Ongoing Charges %	0.76	R^2 3 yr	75.8
Max Drawdown Recovery Period	6 months	ISIN	SE0004576452
Number Of Holdings	62		

Top Ten Positions

	Weight %
American Tower Corp (REIT)	4.0
Visa Inc - Class A shares	4.0
Crowdstrike Holdings Inc	3.4
Palo Alto Networks Inc	3.1
Cadence Design Sys	3.1
Hitachi	3.1
Autodesk	3.0
Prysmian	2.9
QUANTA SERVICES INC	2.9
Contemporary Amperex Technology Co Ltd	2.9
Sum	32.4

Total Assets

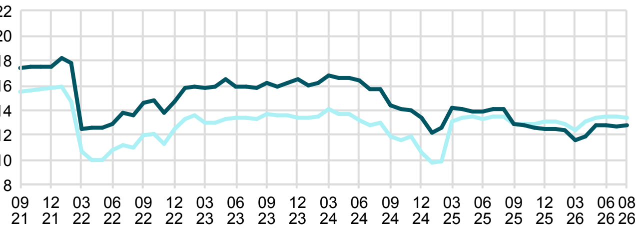
Time Period: 2021-09-30 to 2026-08-31



Standard Deviation

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

Rolling Window: 2 Years 1 Month shift

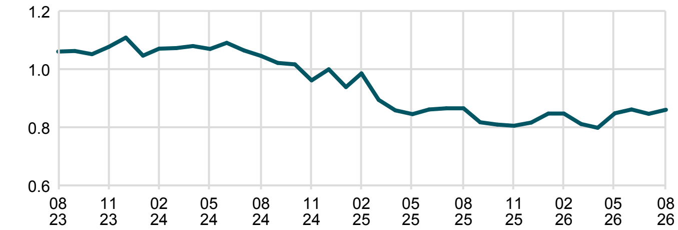


Storebrand Global Solutions A SEK Benchmark

Rolling Beta

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

Rolling Window: 2 Years 1 Month shift



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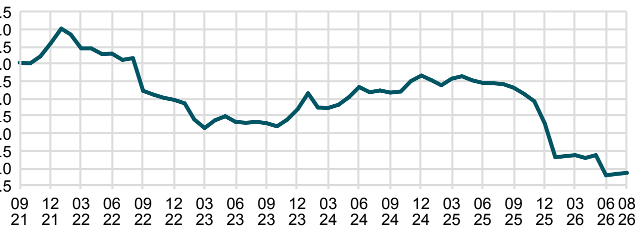
Tracking Error

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

Rolling Window: 2 Years 1 Month shift



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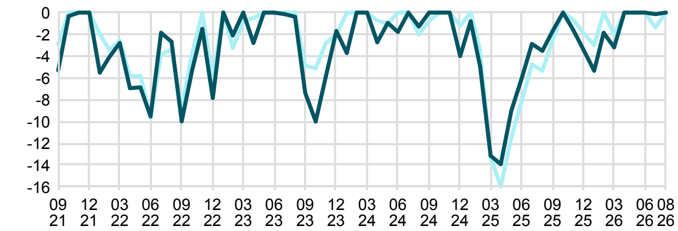
Drawdown

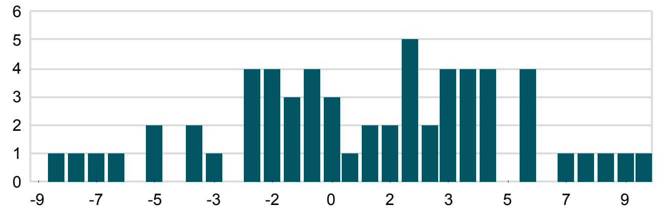
Time Period: 2021-09-30 to 2026-08-31



Storebrand Global Solutions A SEK Benchmark

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	0.5	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0
Energy	0.0	0.2	0.0	4.1	41.0	1.5	-0.8	0.0	-0.2	-1.0
Materials	7.2	29.9	2.2	3.8	22.4	0.8	0.1	0.6	0.1	0.8
Industrials	33.8	24.1	7.9	10.9	18.1	2.0	-0.4	2.0	1.1	2.7
Consumer Discretionary	5.6	0.2	0.1	9.2	1.5	0.1	0.8	0.0	-0.2	0.6
Consumer Staples	0.5	6.5	0.2	5.0	10.6	0.6	0.6	0.0	-0.3	0.4
Health Care	6.2	9.8	0.7	8.5	11.6	0.9	0.3	-0.1	-0.1	0.1
Financials	9.9	0.4	0.1	16.7	16.4	2.7	0.3	-1.5	-0.5	-1.7
Information Technology	25.1	38.9	10.1	29.1	34.8	9.6	0.1	1.0	-0.3	0.8
Communication Services	4.5	4.1	0.2	8.4	2.1	0.2	0.7	0.1	-0.2	0.7
Utilities	2.5	16.4	0.5	2.6	7.9	0.2	0.0	0.2	0.0	0.3
Real Estate	4.3	3.5	0.2	1.7	10.7	0.2	-0.2	-0.3	0.1	-0.3
Undefined	0.0	0.0	0.0	0.0	-26.4	0.0	0.0	0.0	0.0	0.0

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