

## Monthly comment

The first half of the year ended with rising prices for IT giants Nvidia, Microsoft, ASMI and so on, while companies further down in the order of magnitude fell, a pattern that has been true for much of the period. Halma also rose sharply after the company's report beat expectations.

## Strategy

Simplicity Green Impact targets those looking for a global exposure to shares in companies that enables and benefits from the green transition to a more sustainable world. The fund's investments are concentrated in companies that are judged to have environmentally sustainable activities in line with the EU taxonomy and in companies that are judged to contribute to meeting the UN's climate and environment-related goals.

## Information

<b>Latest update</b>	2024-06-30
<b>Inception date</b>	2022-05-23
<b>Fund manager</b>	Ulf Ingemarson and Johanna Ingemarson
<b>NAVA</b>	127.51
<b>Currency</b>	SEK
<b>Price quotation/trading</b>	Daily
<b>Management fee</b>	1.25%
<b>Risk category</b>	4

## Returns

Latest month	-3.1%
Year to date	13.9%
3 months	-0.7%
6 months	13.9%
12 months	12.3%
Since inception 2022-05-23	27.5%
Annual return since inception	12.3%

## Positive contributors during the month

Holding	Contribution
Nvidia (US)	0.39%
Universal Display Corp (US)	0.34%
Halma (GB)	0.2%
Microsoft (US)	0.19%
ASM Intl (NL)	0.19%
Industry	Contribution
Consumer staples	0.2%
IT	0.2%

## Negative contributors during the month

Holding	Contribution
First Solar (US)	-0.43%
Nextracker (US)	-0.35%
Boise Cascade (US)	-0.22%
Munters (SE)	-0.22%
Core & Main (US)	-0.21%
Industry	Contribution
Industrials	-2.8%
Consumer discretionary	-0.4%

## Key figures

Standard deviation 12 months	16.9%
Sharpe ratio 1 year	0.5
Tracking error 2 years	9.7%
Assets under management MSEK	258
Holdings	76

## Increased holdings during the month

Holding	Change %-pts	New weight
NVIDIA Corp (US)	0.4	3.5%
Universal Display (US)	0.4	2%
Microsoft Corp (US)	0.2	2.6%
Halma PLC (GB)	0.2	1.2%
ASM Intl (NL)	0.2	2%
Industry	Change %-pts	New weight
IT	0.4	24.8%
Consumer staples	0.2	2.9%

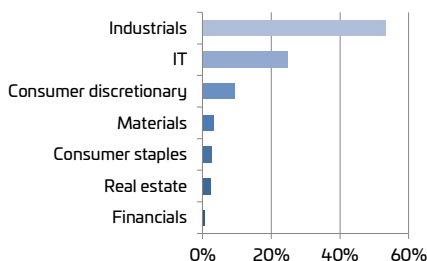
## Decreased holdings during the month

Holding	Change %-pts	New weight
SPIE SA (FR)	-0.6	0%
First Solar Inc (US)	-0.4	2.2%
NEXTracker Inc (US)	-0.4	2.1%
Munters (SE)	-0.2	1.6%
Core & Main Inc (US)	-0.2	1.2%
Industry	Change %-pts	New weight
Industrials	-2.1	53.5%
Consumer discretionary	-0.1	9.3%

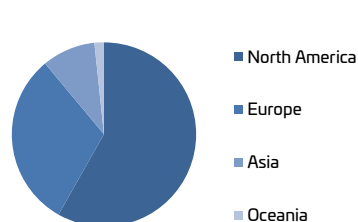
## Top 10 holdings

Holding	Weight
NVIDIA Corp	3.5%
Sprouts Farmers Market Inc	2.9%
Microsoft Corp	2.6%
First Solar Inc	2.2%
Waste Management Inc	2.2%
NEXTracker Inc	2.1%
ASM International NV	2%
Universal Display Corp	2%
Badger Meter Inc	1.9%
Commercial Metals Co	1.8%
TOTAL	23.2%

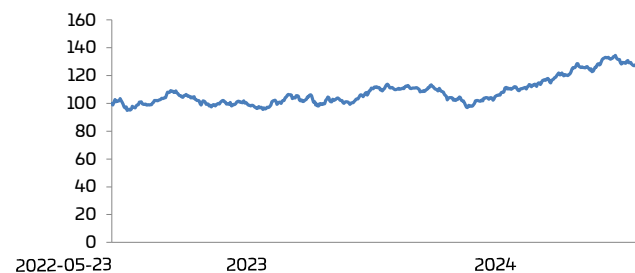
## Sector distribution



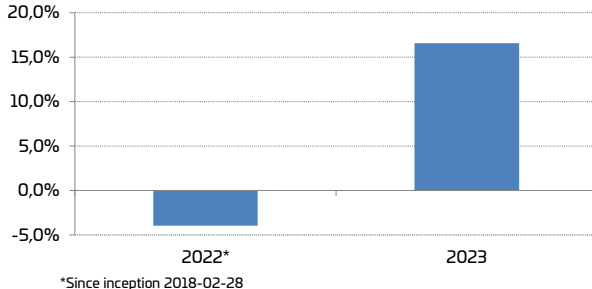
## Geographic distribution



## Performance since inception



## Returns since inception



Year	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	13.9%	0.4%	6.9%	7%	-0.6%	3%	-3.1%						
2023	16.5%	8.3%	-1.9%	2.6%	-3.5%	4.8%	7.1%	-0.9%	0.1%	-7.5%	-4.9%	5.9%	6.7%
2022	-4%					1.2%	-4.2%	5.5%	3.2%	-6.2%	3.3%	-0.2%	-5.7%

All the data within this document has been calculated based upon historical returns. Past performance is no guarantee for future performance. Fund units may go up or down in value and investors may not get back the amount invested. The fund's result (return) is calculated after deduction of annual fees, in Swedish kronor and with dividends reinvested in the fund. No consideration has been given to inflation. This material is provided for informational purposes only and does not constitute a solicitation in any jurisdiction in which such a solicitation is unlawful or to any person to whom it is unlawful. It only contains selected information with regards to the fund and does not constitute an offer to buy shares in the fund. This material must not be construed as investment or tax advice. All information within this document has been issued by Simplicity AB, except where indicated otherwise.