



Year-End Report 2009 Sixth AP Fund

A profitable year

- The profit for the year amounted to SEK 1,853 million.
- The Fund's return after costs amounted to 11.3 per cent, to be compared with the Board's target of 7.5 per cent.
- The Sixth AP Fund's fund capital amounted to SEK 18.2 billion at the end of 2009.

Since the inception of the Fund, the fund capital has grown by SEK 7.8 billion, from SEK 10.4 billion to SEK 18.2 billion.

"It is very satisfying to be able to report a profit that exceeds the Board's target for 2009. The focus for the Sixth AP Fund during the year has been on existing portfolio assets rather than new investment and this has to a large extent involved creating the best possible platform for the portfolio companies. The view is that the Fund's portfolio companies are generally in good shape at a time when the market climate is starting to show signs of improvement," says Erling Gustafsson, Managing Director of the Sixth AP Fund.

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The Sixth AP Fund differs from the other AP funds in that its operations involve a higher level of risk and it invests primarily in unlisted companies. The Sixth AP Fund has increased its fund capital by SEK 7,8 billion since its inception. Overall, the Sixth AP Fund has ownership interests in around 350 companies, including around 60 through direct investments. Around half of these, 47 per cent, are based in Stockholm and Uppsala in Sweden. Some 23 per cent of the companies are based in Gothenburg, while the remaining 30 per cent are in other parts of the country.