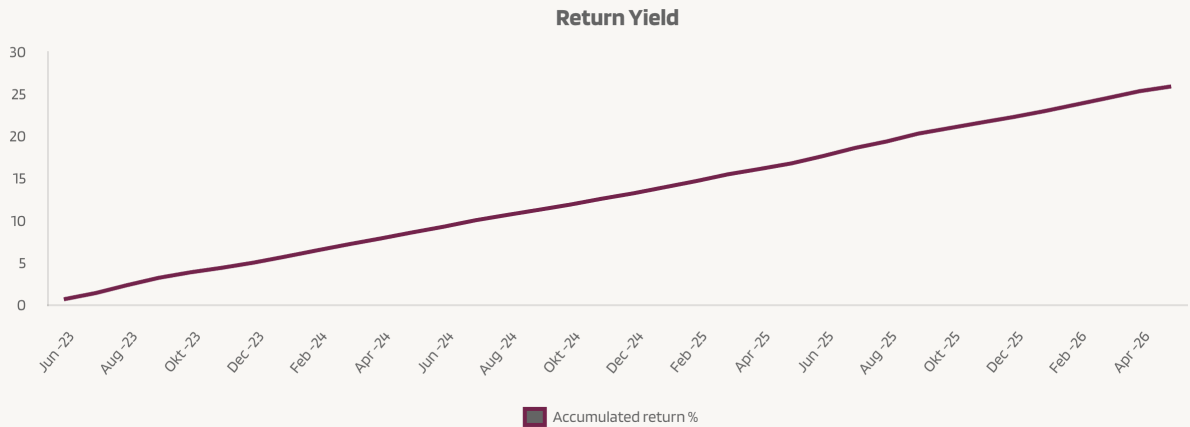


Returns and Exposure

Yield, June 2026

Accumulated Return Since Inception

The average return for Yield over a rolling 12-month period, including compound interest, amounts to 7.78%. Since the savings strategies were launched in June 2023, the accumulated average return including compound interest amounts to 26.86% for Yield. The strategy has not had a single month with negative returns.



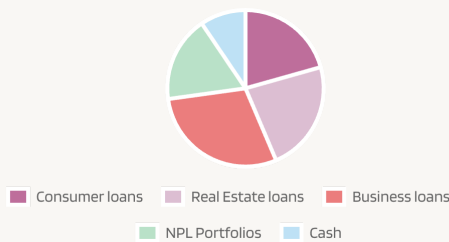
Monthly Returns

Monthly data for average returns. The returns are calculated after credit losses and fees, before tax and without compound interest.

Yield	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	0.58%	0.63%	0.63%	0.64%	0.45%	0.73%							3.66%
2025	0.64%	0.63%	0.70%	0.54%	0.57%	0.73%	0.81%	0.65%	0.77%	0.54%	0.54%	0.51%	7.63%
2024	0.67%	0.69%	0.68%	0.63%	0.65%	0.63%	0.69%	0.56%	0.55%	0.55%	0.62%	0.56%	7.49%
2023						0.61%	0.71%	0.92%	0.84%	0.63%	0.49%	0.58%	4.78%

Yield Exposure

Exposure by credit type for Yield as of 2026-06-30.



The change in the chart compared with the previous month is due to the reclassification of business loans secured by real estate from the business loan category to the real estate loan category.

About Yield

The Yield strategy is suitable for investors willing to accept higher volatility in pursuit of higher long-term returns.

With Yield, your capital is invested across a large number of loans with higher expected returns, some volatility and varying cash flow profiles. The higher target return is based on an investment horizon of 36 months or more. Following each twelve-month period, investments of up to SEK 100,000 may be sold free of charge. Any unused withdrawal allowance accumulates over time.