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Swedbank Robur launches Global Systematic

Swedbank Robur is expanding its fund offering with the launch of Global Systematic, an actively managed global equity fund that combines systematic data analysis with the experience and expertise of its portfolio managers. The fund provides broad exposure to global equity markets through a structured, data-driven investment process.

“With Global Systematic, we are expanding our global equity fund offering with an investment strategy that combines advanced data analysis with active management. This gives our customers another option for broad, long-term equity investing, with a management fee of 0.5 per cent,” says Jim Rotsman, Head of Product at Swedbank Robur.

Global Systematic invests in companies across different markets, sectors and market capitalisations. Quantitative models are used to analyse large volumes of data and identify attractive investment opportunities. These models support a consistent and disciplined investment process, while the portfolio managers make the final investment decisions.

“Our systematic models enable us to analyse thousands of companies worldwide and identify the investment opportunities we consider most attractive. The models provide a structured basis for decision-making, which we combine with our experience and expertise to make well-informed investment decisions,” says Johan Eriksson, Portfolio Manager of Swedbank Robur Global Systematic.

Fund facts

Swedbank Robur Global Systematic is an actively managed global equity fund that invests in both developed and emerging markets. Its investment strategy combines quantitative models with the portfolio managers’ analysis and judgement. The fund takes a low level of risk relative to its benchmark index, meaning that differences in returns between the fund and the index may be limited.

- **Management fee:** 0.5%
- **Portfolio managers:** Johan Eriksson and Henrik Åkerström (Swedbank Robur)

Risk information

Past performance does not guarantee future returns. The value of the fund can both rise and fall and you may not get back the amount originally invested. Funds with risk class 5-7 can rise and fall significantly in value. Find fact sheet, information brochure and information about your rights on www.swedbankrobur.se

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About Swedbank Robur

Swedbank Robur is one of the Nordic region's leading asset managers and a wholly owned subsidiary of Swedbank. Since its founding in 1967, we have developed a broad offering spanning fund management, institutional and discretionary asset management, and pension fund management. With approximately 4 million customers across Sweden and the Baltic countries, and as one of the five largest shareholders on Nasdaq Stockholm, we play a significant role in the Swedish capital market. Our ambition is to deliver competitive long-term returns while contributing to sustainable development through active and responsible ownership.