

Press release

25 October 2016

ATP posts YTD return of DKK 12.3 per cent in the investment portfolio following a strong quarter

In the first three quarters of the year, the ATP Group posted a return in the investment portfolio of DKK 12.5bn, equivalent to 12.3 per cent return relative to ATP's bonus potential.

The return was driven primarily by positive returns in private equity, fixed income, and credit, while ATP's long-term hedging strategies against inflation increases detracted from the return. Seen separately, Q3 recorded an investment return of DKK 5.7bn, equivalent to 5.8 per cent relative to the bonus potential. The hedging portfolio protected the pension guarantees against the significant decline in interest rates in the first nine months of the year.

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