

## Press release

28 April 2016

# ATP posted a return in the investment portfolio of DKK 418m in Q1 2016

**ATPs hedging portfolio protected the pension guarantees against the significant drop in interest rates, that occurred in Q1.**

In the investment portfolio, ATP achieved a return of DKK 418m, equivalent to 0.4 per cent return relative to ATP's bonus reserves, driven by positive returns in bonds, alternative investments and commodities, but offset by negative returns in equities and in ATP's long-term hedging strategies against rising inflation.

At the end of Q1 2016, the bonus potential – ATP's reserves – amounted to DKK 101.5bn, corresponding to a bonus rate of 15.5 per cent. ATP's assets amounted to DKK 757.8bn.

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