

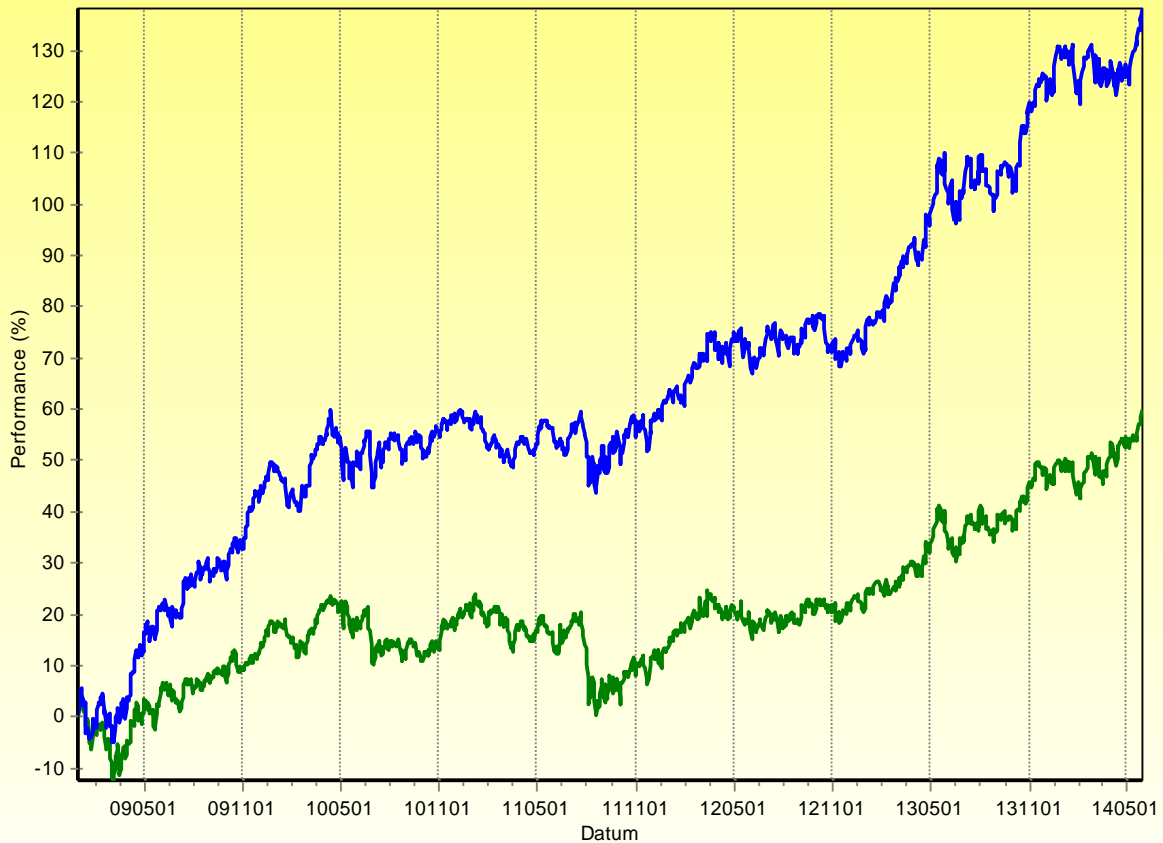


BASIC

Performancerapport

Per den 31 maj 2014

Acc GIPS & Net Worth



Investerum Basic

— Index — Performance

	12 m	24 m	36 m	60 m	Sedan start
BASIC	17,33%	38,55%	52,42%	97,60%	137,96%
MSCI World Free	17,72%	34,06%	37,32%	56,78%	59,60%
Per den 31 maj 2014 Relativt	-0,33%	3,35%	11,00%	26,04%	49,10%

Risikmått BASIC

	36 mån	60 mån
Aktiv Risk	8,42	9,82
Sharpekvot	0,99	0,96
Treynor	17,45	18,25
Jensen	6,44	7,52
Alfa	7,36	8,62
VAR	3,91	3,92
Beta	0,69	0,63
Informationskvot	0,47	0,53
Sortino	1,47	1,42
Volatilitet	12,15	12,13
Downside vol	8,24	8,17

Per den 31 maj 2014

Per den 31 maj 2014

	St Dev	Sharpe Q	2014	2013	2012	2011	2010	2009
Investerum BASIC	12,13%	0,99	3,69%	33,69%	5,86%	4,10%	5,40%	48%
MSCI World Free			7,48%	22,68	6,86%	-4,88%	2,40%	16%
Kategori Globalfonder	9,74%	-	7,30%	20,80	8,20%	-9,20%	4,20%	19%
Kategori Global, värdebolag	9,79%	-	8,6%	23,20	7,50%	-5,80%	1,60%	18%
Handelsbanken Globalfond	8,92%	0,72	7,50%	18,80%	9,60%	-9,90%	6,80%	25%
Nordea Global	9,44%	0,63	6,50%	19,00%	7,40%	-5,80%	1,90%	21%
SEB Strategi Global	9,57%	0,66	7,80%	20,10%	7,30%	-12,80%	3,70%	28%
Swedbank Robur Globalfond	8,54%	0,96	7,70%	23,80	7,30%	-5,10%	5,70%	20%
Nordea Global Value Fund	7,99%	1,46	7,30%	26,20	3,20%	4,90%	-3,30%	24%
SKAGEN Global	11,91%	0,62	9,00%	18,70	12,10%	-7,20%	8,80%	39%





Per den 31 maj 2014