



BASIC

Performancerapport

Per den 30 april 2016



Investerum Basic

— Index — Performance

12 m 24 m 36 m 60 m Sedan start

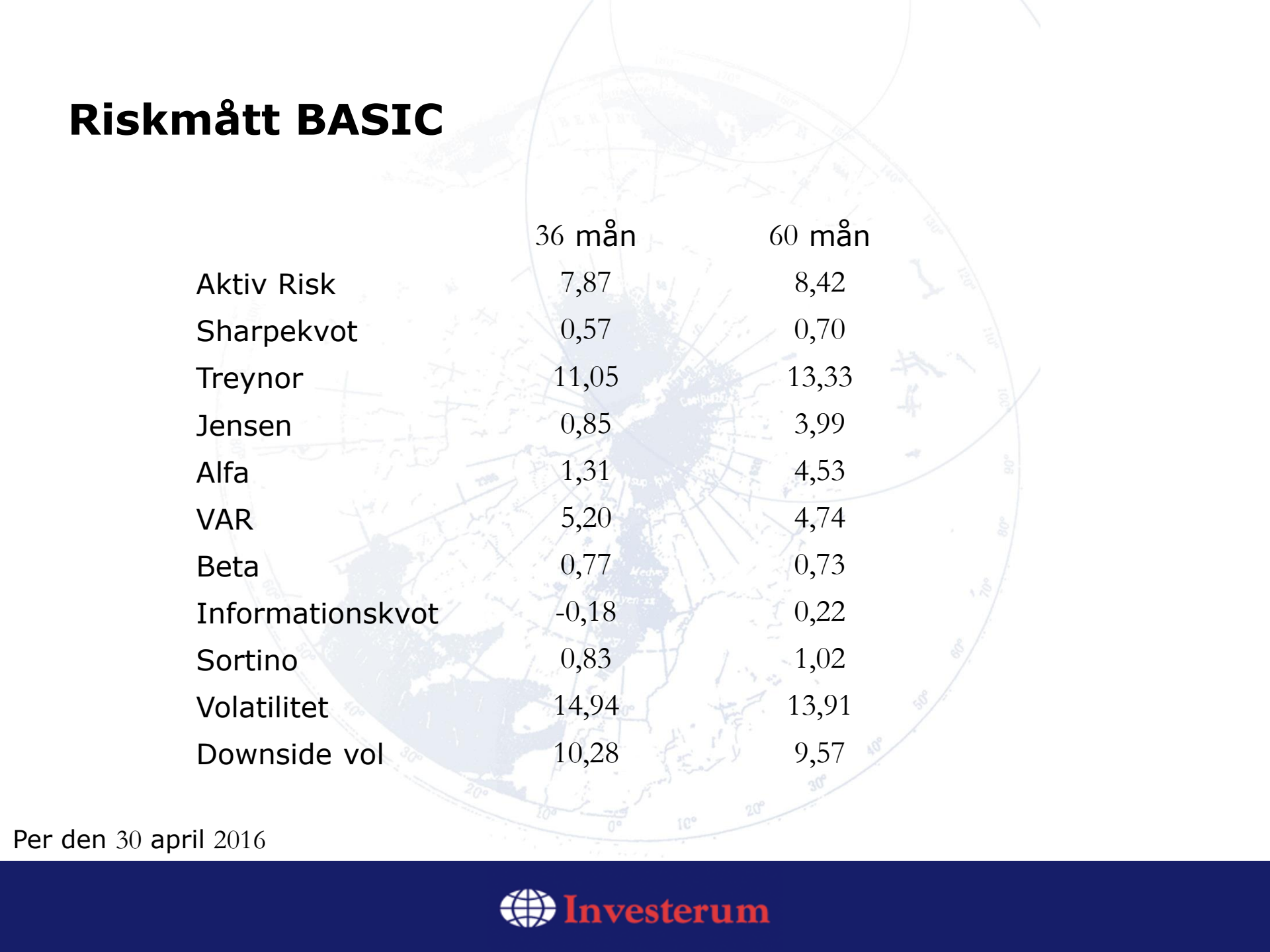
BASIC -2,66% 17,56% 34,98% 74,11% 164,99%

MSCI World Free -9,38% 22,29% 40,31% 60,06% 86,67%

Relativt 7,42% -3,87% -3,80% 8,78% 41,96%

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Riskmått BASIC

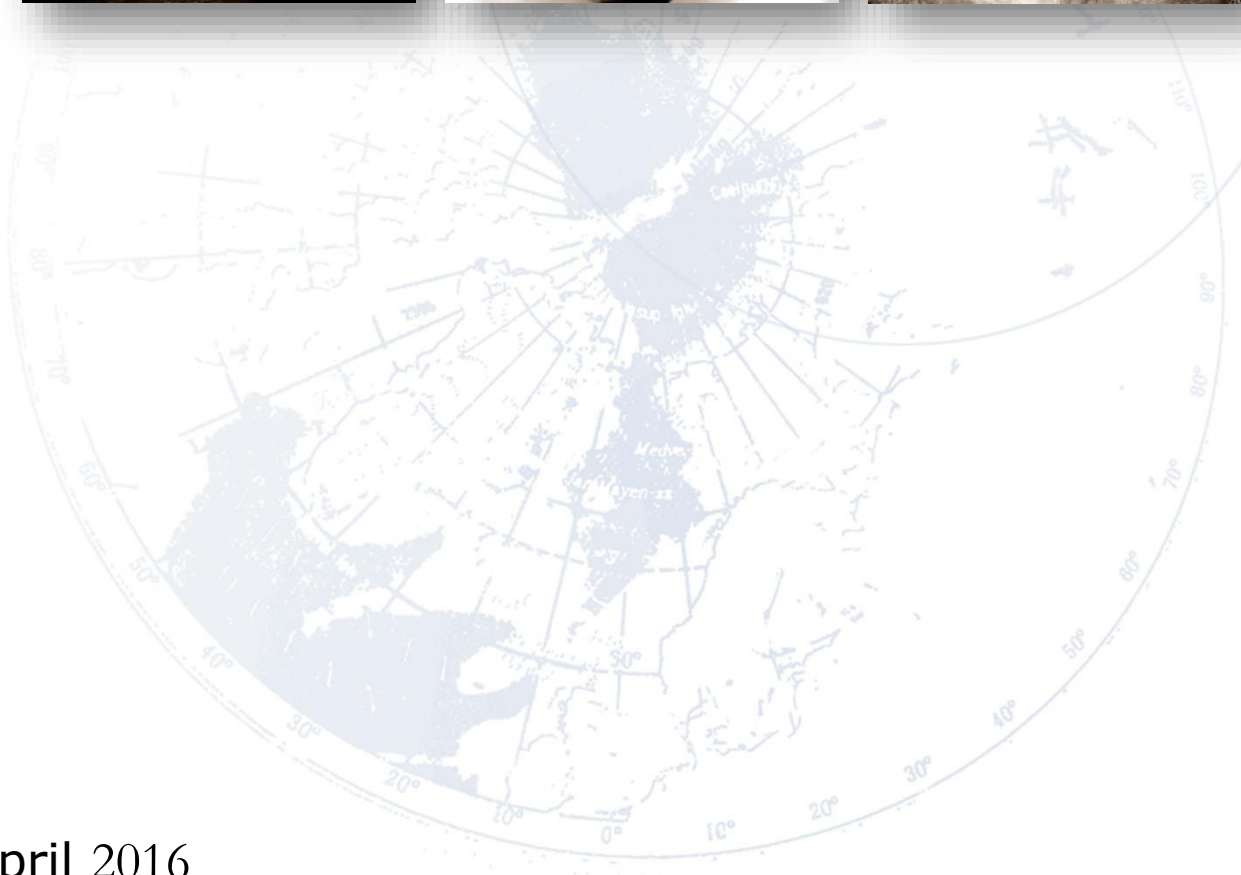


	36 mån	60 mån
Aktiv Risk	7,87	8,42
Sharpekvot	0,57	0,70
Treynor	11,05	13,33
Jensen	0,85	3,99
Alfa	1,31	4,53
VAR	5,20	4,74
Beta	0,77	0,73
Informationskvot	-0,18	0,22
Sortino	0,83	1,02
Volatilitet	14,94	13,91
Downside vol	10,28	9,57

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	St Dev	Sharpe Q	2016	2015	2014	2013	2012	2011	2010	2009	
Investerum BASIC	13,91%	0,57	-5,77%	5,91%	14,75%	33,69%	5,86%	4,10%	5,40%	48%	
MSCI World Free			-4,89%	5,10%	25,27%	22,68%	6,86%	-4,88%	2,40%	16%	
Kategori Globalfonder	11,73%	-	-3,70%	5,20%	23,30%	20,80%	8,20%	-9,20%	4,20%	19%	
Kategori Global, Värdebolag	11,83%	-	-2,10%	3,50%	23,20%	23,20%	7,50%	-5,80%	1,60%	18%	
Handelsbanken Globalfond	11,00%	1,03	-7,00%	11,00%	23,30%	18,80%	9,60%	-9,90%	6,80%	25%	
Nordea Global	12,29%	0,91	-6,30%	5,60%	26,00%	19,00%	7,40%	-5,80%	1,90%	21%	
SEB Globalfond	9,22%	1,33	-5,20%	6,40%	35,00%	22,00%	8,00%	-	12,80%	3,70%	28%
Swedbank Robur Globalfond	11,18%	1,08	-4,10%	9,2%	23,50%	23,80%	7,30%	-5,10%	5,70%	20%	
Nordea Global Value Fund	11,06%	0,93	11,20%	-1,3%	18,80%	26,2	3,20%	4,90%	3,30%	24%	
SKAGEN Global	13,23%	0,65	-5,60%	5,3%	14,30%	18,7	12,10%	-7,20%	8,80%	39%	



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