

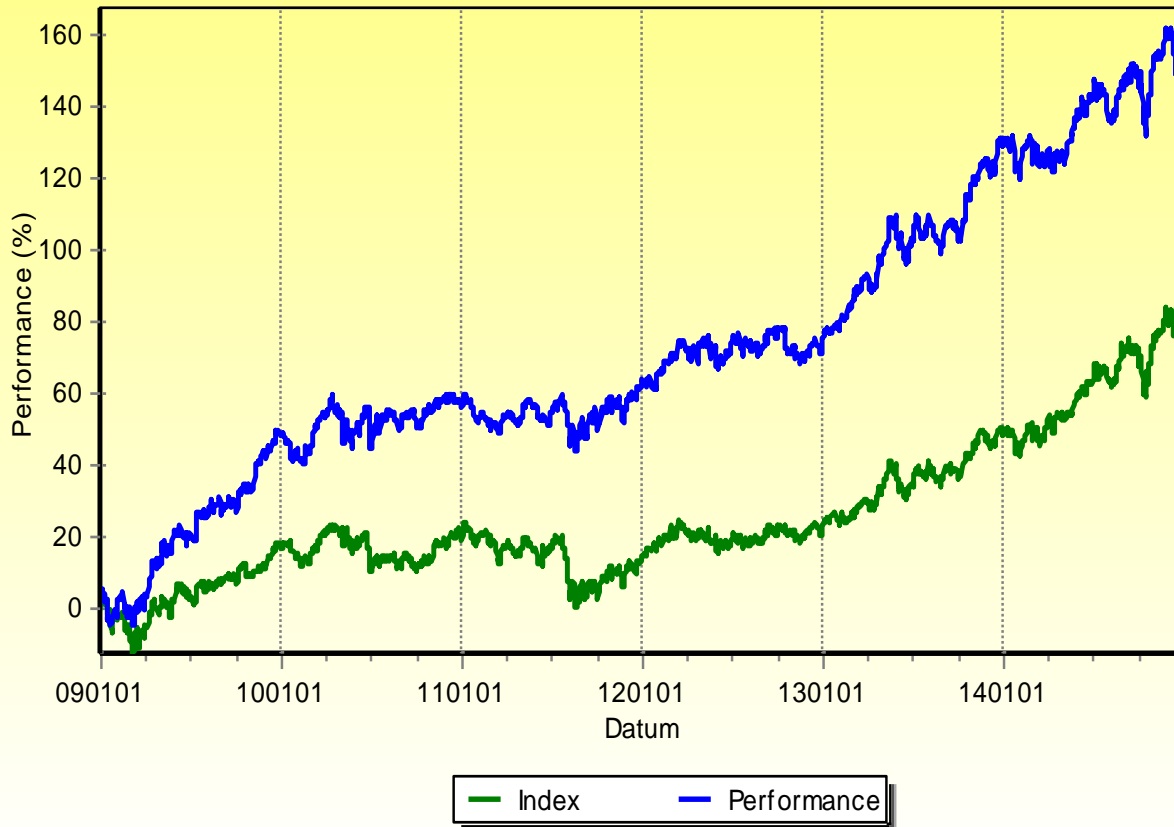


BASIC

Performancerapport

Per den 28 februari 2015

Acc GIPS & Net Worth



Investerum Basic

	12 m	24 m	36 m	60 m	Sedan start	
BASIC	23,07%	51,64%	64,50%	96,96%	180,93%	
MSCI World Free	37,49%	62,46%	67,04%	82,92%	105,25%	
Per den 28 feb 2015	Relativt	-10,49%	-6,65%	-1,52%	7,68%	36,87%

Riskmått BASIC

	36 mån	60 mån
Aktiv Risk	7,61	9,31
Sharpekvot	1,24	0,93
Treynor	20,81	17,65
Jensen	3,73	5,10
Alfa	4,56	6,14
VAR	3,77	4,01
Beta	0,72	0,65
Informationskvot	-0,08	0,18
Sortino	1,90	1,38
Volatilitet	12,15	12,35
Downside vol	7,94	8,34

Per den 28 februari 2015

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	St Dev	Sharpe Q	2015	2014	2013	2012	2011	2010	2009
Investerum BASIC	12,35%	1,24	6,64%	14,75%	33,69%	5,86%	4,10%	5,40%	48%
MSCI World Free			10,34%	25,27%	22,68%	6,86%	-4,88%	2,40%	16%
Kategori Globalfonder	9,87%	-	10,30%	23,30%	20,80%	8,20%	-9,20%	4,20%	19%
Kategori Global, värdebolag	9,84%	-	10,30%	23,20%	23,20%	7,50%	-5,80%	1,60%	18%
Handelsbanken Globalfond	9,02%	2,17	11,20%	23,30%	18,80%	9,60%	-9,90%	6,80%	25%
Nordea Global	9,67%	1,76	10,80%	26,00%	19,00%	7,40%	-5,80%	1,90%	21%
SEB Strategi Global	9,55%	2,15	11,60%	23,10%	20,10%	7,30%	-12,80%	3,70%	28%
Swedbank Robur Globalfond	8,69%	2,27	11,30%	23,50%	23,80%	7,30%	-5,10%	5,70%	20%
Nordea Global Value Fund	8,19%	2,02	11,40%	18,80%	26,2	3,20%	4,90%	-3,30%	24%
SKAGEN Global	11,06%	1,36	9,90%	14,30%	18,7	12,10%	-7,20%	8,80%	39%



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