

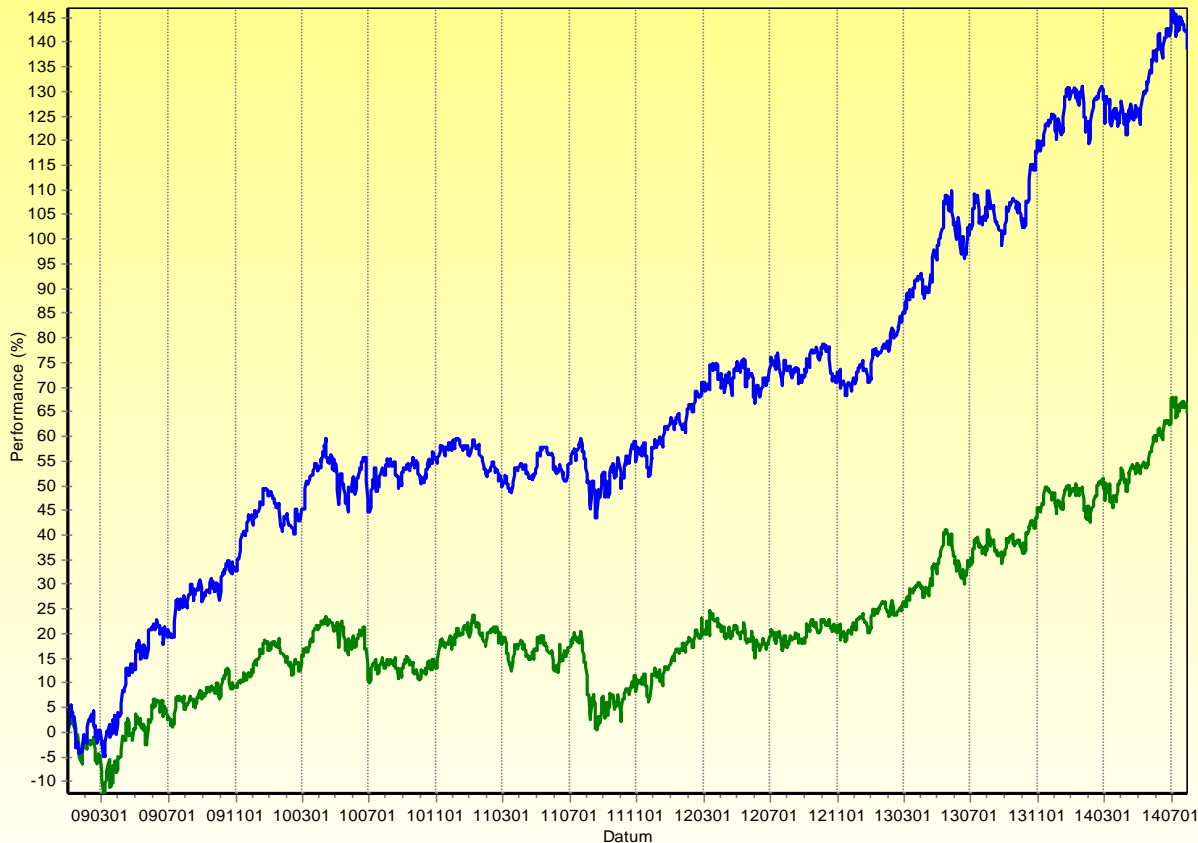


# BASIC

## Performancerapport

Per den 31 juli 2014

Acc GIPS & Net Worth



# Investerum Basic

— Index — Performance

12 m      24 m      36 m      60 m      Sedan start

BASIC      16,65%      36,64%      53,34%      90,06%      138,20%

MSCI World Free      20,38%      39,00%      44,22%      57,51%      64,41%

Per den 31 juli 2014 Relativt      -3,10%      -1,70%      6,32%      20,67%      44,88%

# Riskmått BASIC

	36 mån	60 mån
Aktiv Risk	7,83	9,57
Sharpekvot	1,01	0,90
Treynor	16,88	16,76
Jensen	5,03	6,54
Alfa	5,84	7,63
VAR	3,92	3,89
Beta	0,73	0,64
Informationskvot	0,30	0,44
Sortino	1,48	1,32
Volatilitet	12,22	11,94
Downside vol	8,30	8,09

Per den 31 juli 2014

Per den 31 juli 2014

	St Dev	Sharpe Q	2014	2013	2012	2011	2010	2009
<b>Investerum BASIC</b>	11,94%	1,01	3,80%	33,69%	5,86%	4,10%	5,40%	48%
<b>MSCI World Free</b>			10,72%	22,68	6,86%	-4,88%	2,40%	16%
<b>Kategori Globalfonder</b>	9,73%	-	11,00%	20,80	8,20%	-9,20%	4,20%	19%
<b>Kategori Global, värdebolag</b>	9,68%	-	12,0%	23,20	7,50%	-5,80%	1,60%	18%
<b>Handelsbanken Globalfond</b>	9,02%	1,05	11,50%	18,80%	9,60%	-9,90%	6,80%	25%
<b>Nordea Global</b>	9,64%	0,94	11,30%	19,00%	7,40%	-5,80%	1,90%	21%
<b>SEB Strategi Global</b>	9,68%	1,13	13,20%	20,10%	7,30%	-12,80%	3,70%	28%
<b>Swedbank Robur Globalfond</b>	8,73	1,35	12,30%%	23,80	7,30%	-5,10%	5,70%	20%
<b>Nordea Global Value Fund</b>	7,82%	1,52	7,50%	26,20	3,20%	4,90%	-3,30%	24%
<b>SKAGEN Global</b>	11,47%	0,96	12,50%	18,70	12,10%	-7,20%	8,80%	39%





Per den 31 juli 2014