

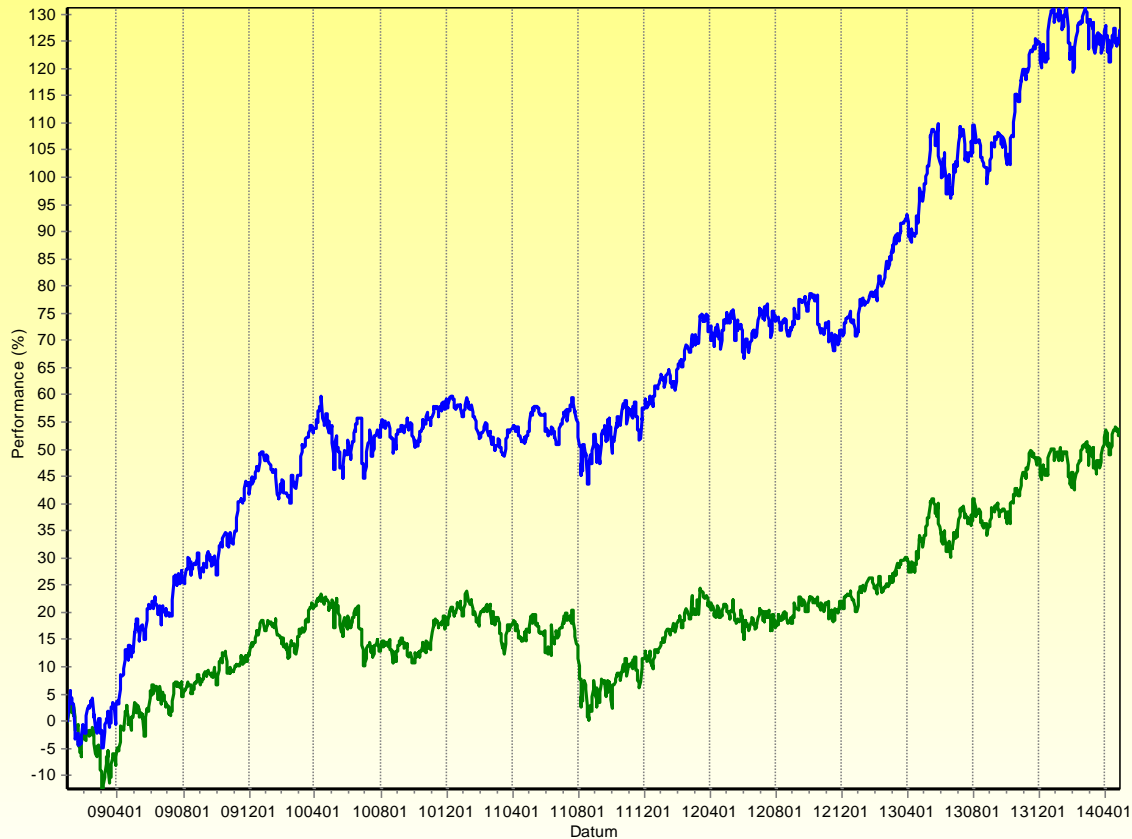


# BASIC

## Performancerapport

Per den 30 apr 2014

Acc GIPS & Net Worth



— Index — Performance

# Investerum Basic

	12 m	24 m	36 m	60 m	Sedan start
BASIC	14,33%	29,71%	47,48%	97,76%	124,46%
MSCI World Free	14,73%	26,22%	30,88%	52,34%	52,63%
Per den 30 apr 2014 Relativt	-0,35%	2,77%	12,68%	29,81%	47,06%

# Risikmått BASIC

	36 mån	60 mån
Aktiv Risk	8,44	10,14
Sharpekvot	0,89	0,94
Treynor	15,74	18,47
Jensen	6,44	7,97
Alfa	7,37	9,09
VAR	3,95	4,01
Beta	0,69	0,63
Informationskvot	0,53	0,57
Sortino	1,32	1,41
Volatilitet	12,10	12,35
Downside vol	8,22	8,23

Per den 30 apr 2014

Per den 30 apr 2014

	St Dev	Sharpe Q	2014	2013	2012	2011	2010	2009
<b>Investerum BASIC</b>	12,35%	0,89	-2,19%	33,69%	5,86%	4,10%	5,40%	48%
<b>MSCI World Free</b>			2,79%	22,68	6,86%	-4,88%	2,40%	16%
<b>Kategori Globalfonder</b>	10,52%	-	2,80%	20,80	8,20%	-9,20%	4,20%	19%
<b>Kategori Global, värdebolag</b>	9,76%	-	4,3%	23,20	7,50%	-5,80%	1,60%	18%
<b>Handelsbanken Globalfond</b>	10,02%	0,63	3,00%	18,80%	9,60%	-9,90%	6,80%	25%
<b>Nordea Global</b>	10,50%	0,57	1,20%	19,00%	7,40%	-5,80%	1,90%	21%
<b>SEB Strategi Global</b>	10,09%	0,55	3,20%	20,10%	7,30%	-12,80%	3,70%	28%
<b>Swedbank Robur Globalfond</b>	9,76%	0,88	2,60%	23,80	7,30%	-5,10%	5,70%	20%
<b>Nordea Global Value Fund</b>	9,48%	1,41	5,00%	26,20	3,20%	4,90%	-3,30%	24%
<b>SKAGEN Global</b>	12,71%	0,52	3,50%	18,70	12,10%	-7,20%	8,80%	39%





Per den 30 mar 2014