

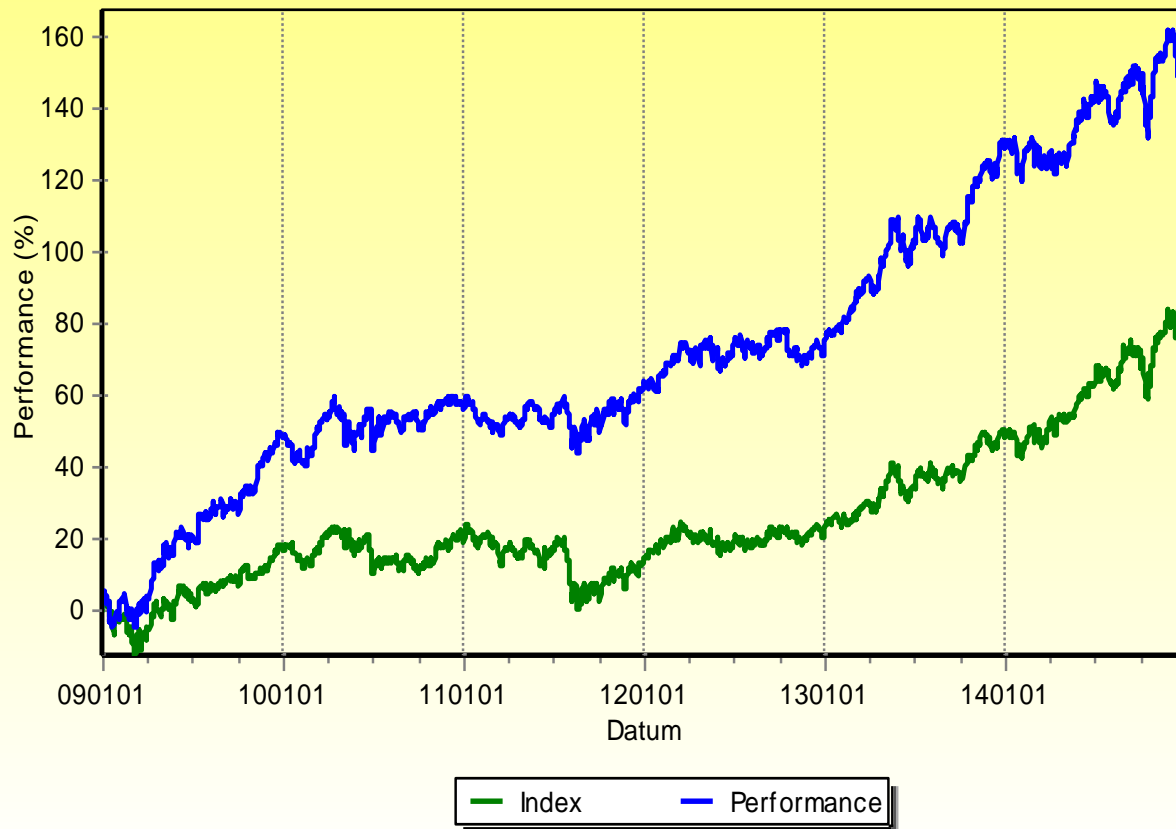


BASIC

Performancerapport

Per den 31 december 2014

Acc GIPS & Net Worth



Investerum Basic

	12 m	24 m	36 m	60 m	Sedan start
BASIC	14,75%	53,47%	64,24%	78,27%	163,45%
MSCI World Free	25,27%	53,67%	62,46%	59,88%	86,02%
Per den 31 dec 2014 Relativt	-8,40%	0,00%	1,09%	11,50%	41,62%

Riskmått BASIC

	36 mån	60 mån
Aktiv Risk	7,38	9,47
Sharpekvot	1,24	0,76
Treynor	19,81	14,26
Jensen	3,55	4,82
Alfa	4,35	5,87
VAR	3,65	4,08
Beta	0,73	0,65
Informationskvot	-0,06	0,26
Sortino	1,87	1,11
Volatilitet	11,79	12,25
Downside vol	7,77	8,33

Per den 31 december 2014

Per den 31 december 2014

	St Dev	Sharpe Q	2014	2013	2012	2011	2010	2009
Investerum BASIC	12,25%	1,24	14,75%	33,69%	5,86%	4,10%	5,40%	48%
MSCI World Free			25,27%	22,68%	6,86%	-4,88%	2,40%	16%
Kategori Globalfonder	9,78%	-	23,30%	20,80%	8,20%	-9,20%	4,20%	19%
Kategori Global, värdebolag	9,72%	-	23,20%	23,20%	7,50%	-5,80%	1,60%	18%
Handelsbanken Globalfond	9,02%	2,17	23,30%	18,80%	9,60%	-9,90%	6,80%	25%
Nordea Global	9,67%	1,76	26,00%	19,00%	7,40%	-5,80%	1,90%	21%
SEB Strategi Global	9,55%	2,15	23,10%	20,10%	7,30%	-12,80%	3,70%	28%
Swedbank Robur Globalfond	8,59%	2,27	23,5%	23,80%	7,30%	-5,10%	5,70%	20%
Nordea Global Value Fund	8,19%	2,02	18,80%	26,20	3,20%	4,90%	-3,30%	24%
SKAGEN Global	11,06%	1,36	14,30%	18,70	12,10%	-7,20%	8,80%	39%





Per den 31 december 2014