

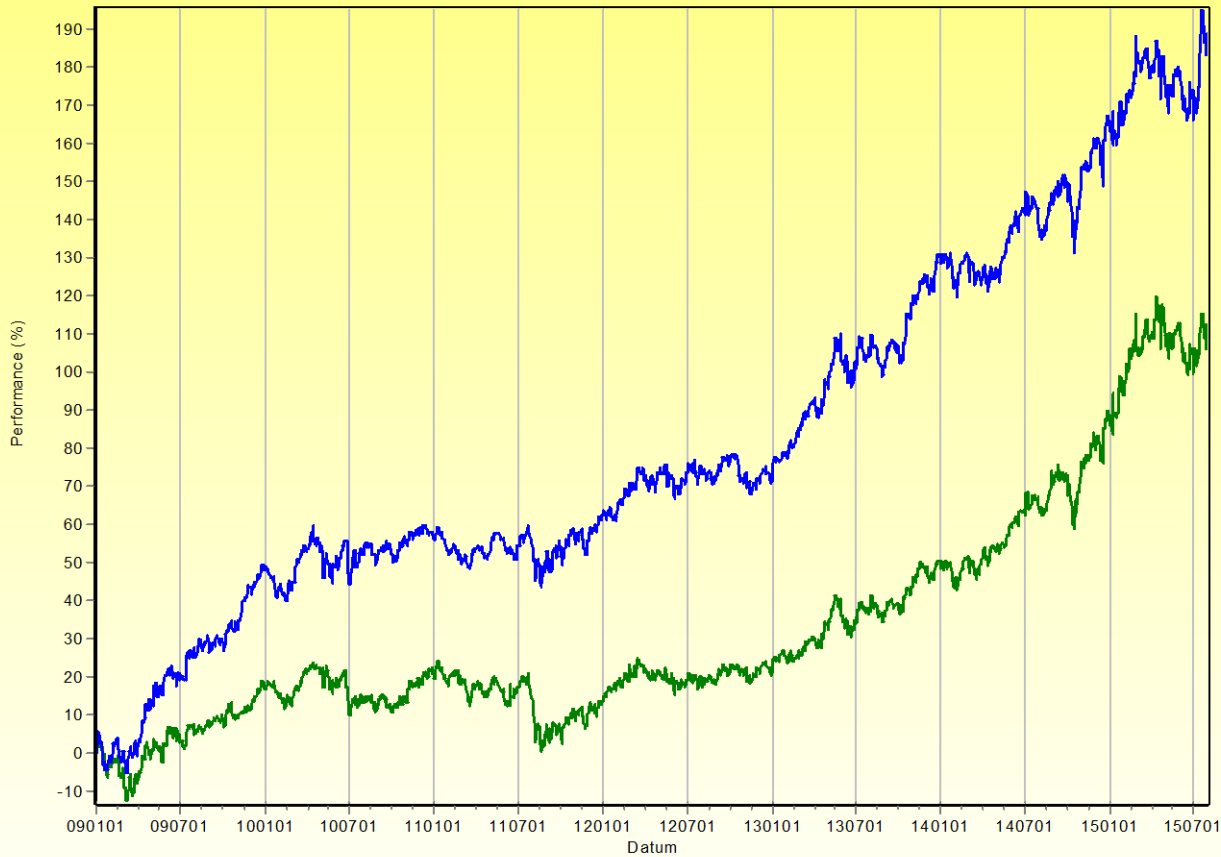


BASIC

Performancerapport

Per den 31 juli 2015

Acc GIPS & Net Worth



Investerum Basic

— Index — Performance

	12 m	24 m	36 m	60 m	Sedan start
BASIC	20,88%	41,32%	65,54%	89,76%	188,84%
MSCI World Free	28,78%	55,03%	79,01%	87,79%	112,53%
Per den 31 juli 2015 Relativt	-6,13%	-8,84%	-7,52%	1,05%	35,91%

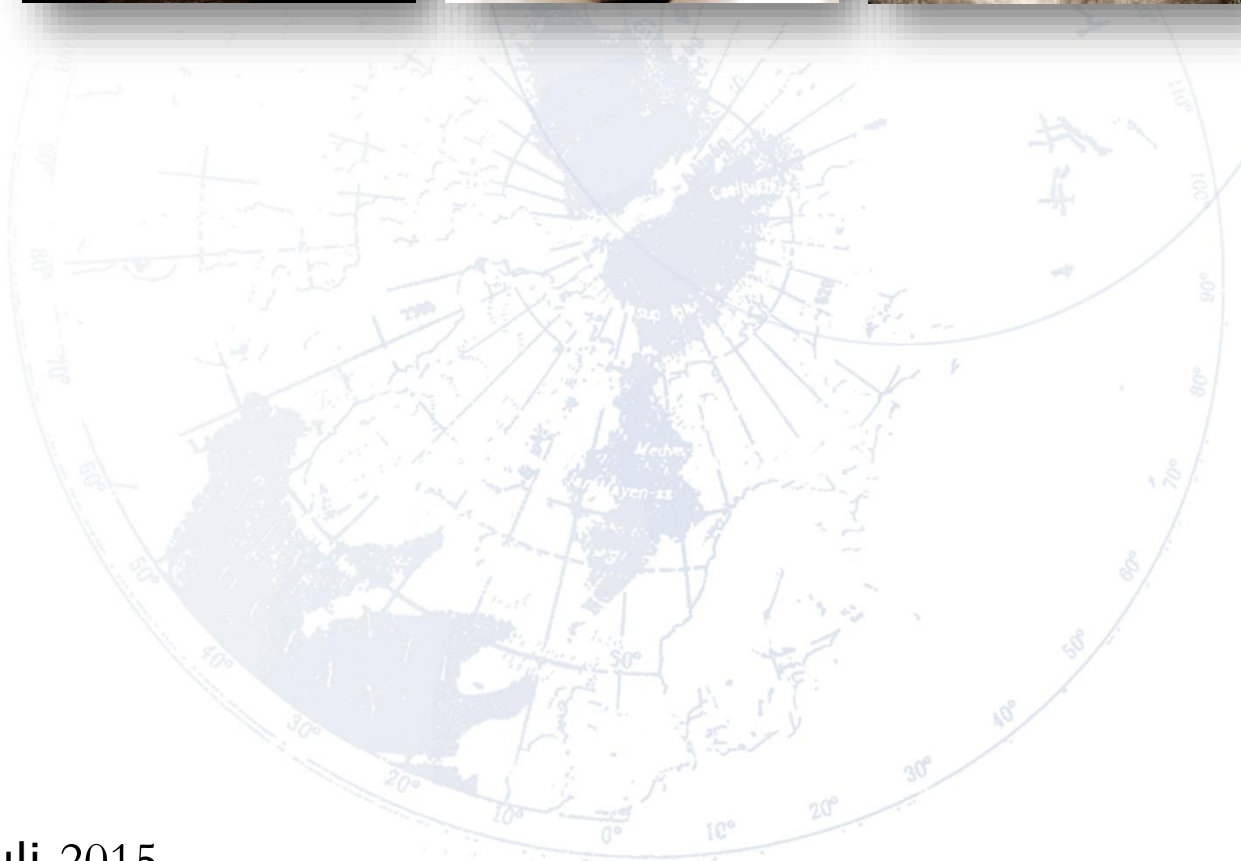
Riskmått BASIC

	36 mån	60 mån
Aktiv Risk	7,26	8,64
Sharpekvot	1,18	0,85
Treynor	20,62	15,77
Jensen	1,62	3,61
Alfa	2,39	4,58
VAR	4,05	4,13
Beta	0,74	0,68
Informationskvot	-0,43	0,03
Sortino	1,84	1,28
Volatilitet	12,93	12,55
Downside vol	8,31	8,36

Per den 31 juli 2015

Per den 31 juli 2015

	St Dev	Sharpe Q	2015	2014	2013	2012	2011	2010	2009
Investerum BASIC	12,55%	1,18	9,54%	14,75%	33,69%	5,86%	4,10%	5,40%	48%
MSCI World Free			13,83%	25,27%	22,68%	6,86%	-4,88%	2,40%	16%
Kategori Globalfonder	9,60%	-	13,70%	23,30%	20,80%	8,20%	-9,20%	4,20%	19%
Kategori Global, värdebolag	9,60%	-	13,10%	23,20%	23,20%	7,50%	-5,80%	1,60%	18%
Handelsbanken Globalfond	9,11%	2,22	15,00%	23,30%	18,80%	9,60%	-9,90%	6,80%	25%
Nordea Global	9,69%	1,99	12,90%	26,00%	19,00%	7,40%	-5,80%	1,90%	21%
SEB Strategi Global	9,41%	2,08	13,30%	23,10%	20,10%	7,30%	-12,80%	3,70%	28%
Swedbank Robur Globalfond	8,99%	2,12	15,80%	23,50%	23,80%	7,30%	-5,10%	5,70%	20%
Nordea Global Value Fund	8,25%	1,91	11,70%	18,80%	26,2	3,20%	4,90%	-3,30%	24%
SKAGEN Global	11,10%	1,67	10,60%	14,30%	18,7	12,10%	-7,20%	8,80%	39%



Per den 31 juli 2015