

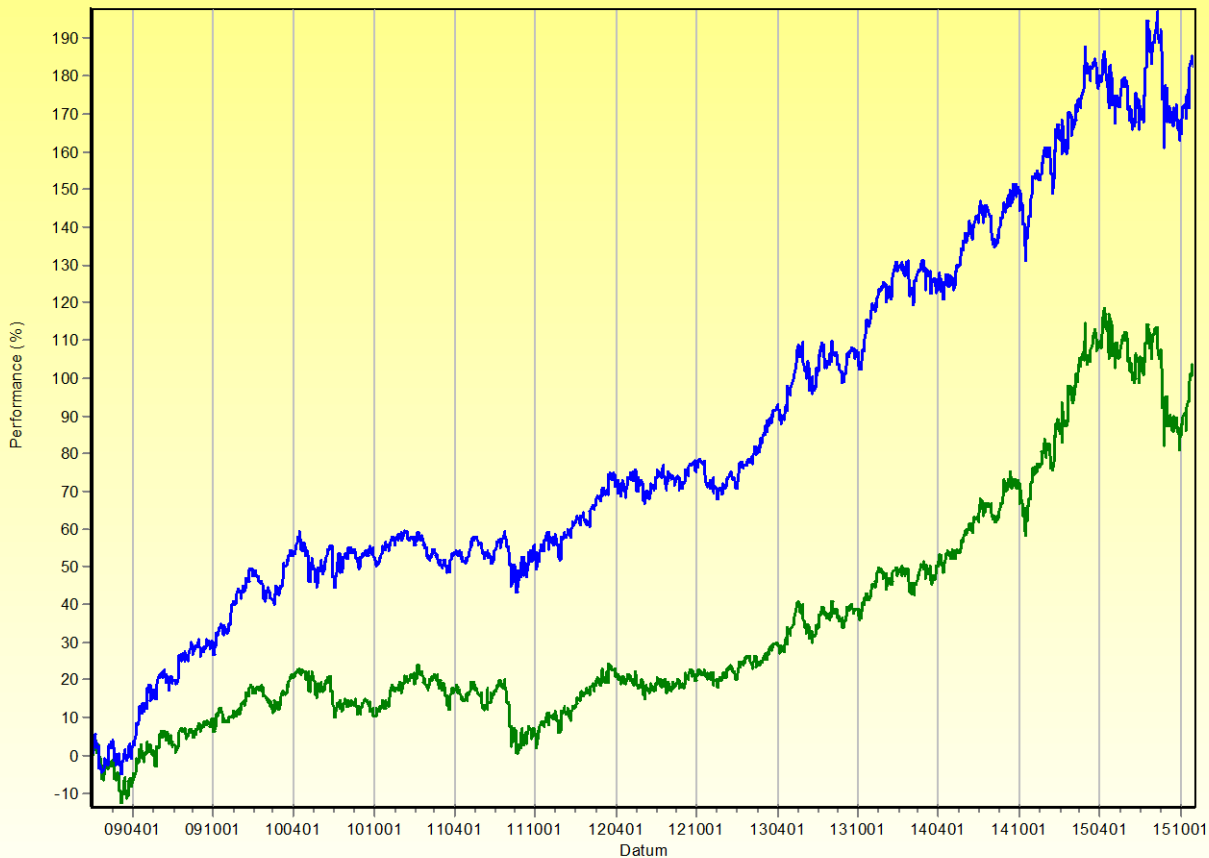


BASIC

Performancerapport

Per den 30 november 2015

Acc GIPS & Net Worth



Investerum Basic

— Index — Performance

	12 m	24 m	36 m	60 m	Sedan start
BASIC	10,55%	28,04%	67,69%	83,29%	188,06%
MSCI World Free	14,10%	38,65%	68,78%	76,17%	105,58%
Per den 30 november 2015 Relativt	-3,11%	-7,65%	-0,65%	4,04%	40,12%

Riskmått BASIC

	36 mån	60 mån
Aktiv Risk	7,38	8,36
Sharpekvot	1,19	0,82
Treynor	21,98	15,34
Jensen	3,75	3,79
Alfa	4,22	4,38
VAR	4,49	4,45
Beta	0,76	0,71
Informationskvot	-0,03	0,11
Sortino	1,79	1,20
Volatilitet	14,13	13,28
Downside vol	9,40	9,05

Per den 30 november 2015

Per den 30 november 2015

	St Dev	Sharpe Q	2015	2014	2013	2012	2011	2010	2009
Investerum BASIC	13,28%	1,19	9,34%	14,75%	33,69%	5,86%	4,10%	5,40%	48%
MSCI World Free			10,52%	25,27%	22,68%	6,86%	-4,88%	2,40%	16%
Kategori Globalfonder	11,20%	-	10,60%	23,30%	20,80%	8,20%	-9,20%	4,20%	19%
Kategori Global, värdebolag	11,12%	-	9,00%	23,20%	23,20%	7,50%	-5,80%	1,60%	18%
Handelsbanken Globalfond	10,53%	1,58	14,50%	23,30%	18,80%	9,60%	-9,90%	6,80%	25%
Nordea Global	11,66%	1,35	11,10%	26,00%	19,00%	7,40%	-5,80%	1,90%	21%
SEB Strategi Global	11,31%	1,30	7,60%	23,10%	20,10%	7,30%	-12,80%	3,70%	28%
Swedbank Robur Globalfond	10,57%	1,51	12,9%	23,50%	23,80%	7,30%	-5,10%	5,70%	20%
Nordea Global Value Fund	10,53%	1,13	3,60%	18,80%	26,2	3,20%	4,90%	-3,30%	24%
SKAGEN Global	12,77%	1,07	10,30%	14,30%	18,7	12,10%	-7,20%	8,80%	39%



Per den 30 november 2015