

Comment

Simplicity Likviditet is a short-term fixed income fund with an interest rate duration of maximum one year. The fund invests in fixed-income securities denominated in SEK. The objective of the fund is to achieve a positive return that either follows or exceeds the short term Swedish market rate, at a very low risk.

Information

Latest update	2025-04-30
Fund launch	2006-10-31
Fund managers	H. Tingstorp, F. Dahl, M. Thyni
NAV A	125,42
NAV B	113,84
Currency	Swedish krona
Price quotation/trading	Daily
Management fee	0,15%

Return

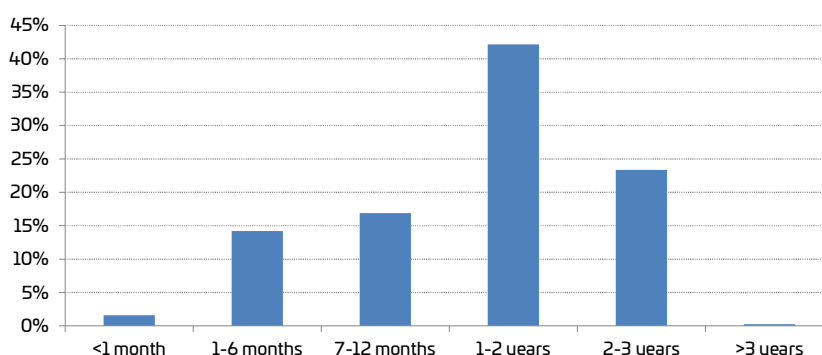
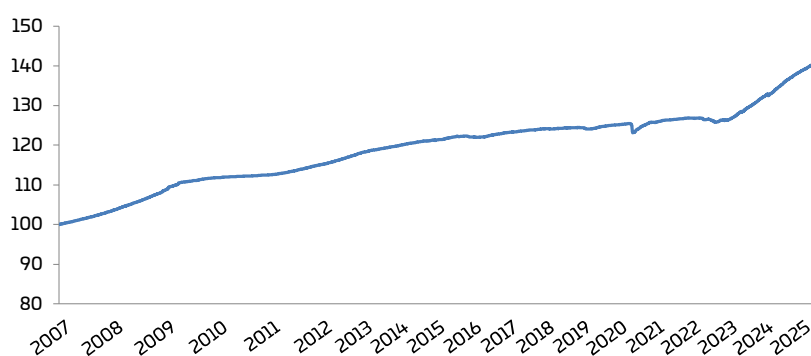
Latest month	0,02%
Year to date	0,82%
3 months	0,46%
6 months	1,37%
12 months	3,84%
24 months	8,86%
Since inception 2006-11-03	40,63%
Average annual return	1,86%

Key figures

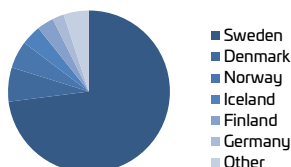
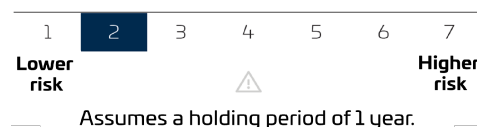
Assets MSEK	13 762
Interest rate duration	0,16
Credit duration	1,42
Yield	3,13%
Coupon yield	3,45%
Percentage of positive months	91,0%
Maximum drawdown 12 M	-0,28%
Standard deviation 12 M	0,46%
Standard deviation 36 M	0,72%
Sharpe ratio 12 M	1,46
Sharpe ratio 36 M	1,22
Tracking error	1,2%

Top 10 holdings

Holding	Share
SHB 270802	1,6%
TELE2 261014	1,3%
VASAKRONAN 260918	1,2%
SEB 260515	1,1%
STORA ENSO 270208	1,1%
BALDER 260115	1,0%
ARLA 250616	1,0%
HOLMEN 250828	1,0%
VOLVO TREASUR 270111	1,0%
DIÖS 270611	0,9%
Share of total assets	11,3%

Maturity structure**Portfolio performance since fund inception****Country allocation**

Country	Share
Sweden	73,0%
Denmark	6,8%
Norway	5,5%
Iceland	4,0%
Finland	3,3%
Germany	2,3%
Other	5,1%

**Risk and reward indicator**

Year	Annual	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec
2025	0,82%	0,35%	0,29%	0,16%	0,02%								
2024	4,94%	0,46%	0,55%	0,44%	0,42%	0,53%	0,35%	0,41%	0,43%	0,34%	0,36%	0,28%	0,27%
2023	4,56%	0,48%	0,47%	0,19%	0,48%	0,36%	0,35%	0,40%	0,51%	0,43%	0,34%	0,47%	0,01%
2022	0,24%	0,03%	-0,27%	-0,01%	0,02%	-0,26%	-0,32%	0,12%	0,31%	-0,08%	0,07%	0,29%	0,34%
2021	0,60%	0,13%	0,08%	0,04%	0,06%	0,05%	0,05%	0,05%	0,10%	0,07%	-0,03%	-0,07%	0,05%

All the data within this document has been calculated based upon historical returns. Past performance is no guarantee for future performance. Fund units may go up or down in value and investors may not get back the amount invested. The fund's result (return) is calculated after deduction of annual fees, in Swedish kronor and with dividends reinvested in the fund. No consideration has been given to inflation. This material is provided for informational purposes only and does not constitute a solicitation in any jurisdiction in which such a solicitation is unlawful or to any person to whom it is unlawful. It only contains selected information with regards to the fund and does not constitute an offer to buy shares in the fund. This material must not be construed as investment or tax advice. All information within this document has been issued by Simplicity AB, except where indicated otherwise.