

### 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

<b>Latest update</b>	2019-04-30
<b>Fund launch</b>	2006-10-31
<b>Fund managers</b>	Henrik Tingstorp, Fabian Dahl
<b>NAV A</b>	111,13
<b>NAV B</b>	100,60
<b>Currency</b>	Swedish krona
<b>Price quotation/trading</b>	Daily
<b>Management fee</b>	0,15%

### Return

Latest month	0,19%
Year to date	0,46%
3 months	0,42%
6 months	0,16%
12 months	0,23%
24 months	0,72%
Since inception 2006-11-03	24,61%
Average annual return	1,78%

### Key figures

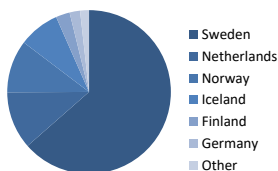
Assets MSEK	12 117
Interest rate duration	0,32
Credit duration	1,31
Percentage of positive months	92,6%
Maximum drawdown 12 M	-0,32%
Standard deviation 12 M	0,34%
Standard deviation 36 M	0,24%
Sharpe ratio 12 M	2,85
Sharpe ratio 36 M	5,64

### Top 10 holdings

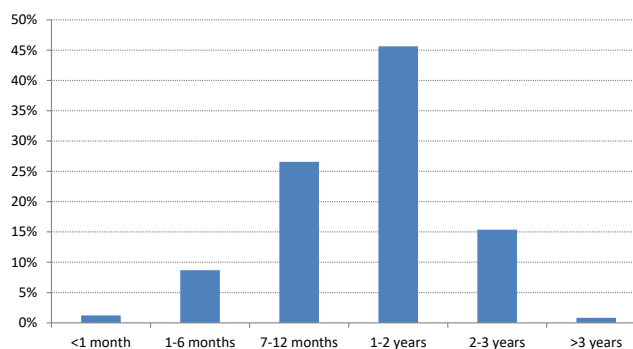
Company	Share
SANTANDER 191118	1,9%
SANTANDER 210322	1,9%
LANTMÄNNEN 201207	1,7%
STEN& STRÖM 210222	1,7%
NIBC 211108	1,6%
SCANIA 200316	1,6%
LEASEPLAN 200605	1,5%
NIBC 201020	1,5%
SBAB 200422	1,4%
CASTELLUM 200313	1,3%
Share of total assets	16,0%

### Country allocation

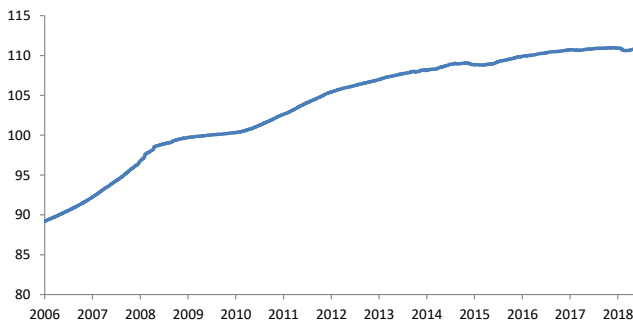
Country	Share
Sweden	63,5%
Netherlands	11,4%
Norway	10,4%
Iceland	8,1%
Finland	2,8%
Germany	2,1%
Other	1,8%



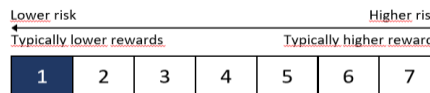
### Maturity structure



### Portfolio performance since fund inception



### Risk and reward indicator



Year	Annual	jan	feb	mar	apr	may	jun	jul	aug	sep	okt	nov	dec
2019	0,46%	0,04%	0,12%	0,12%	0,19%								
2018	-0,02%	0,05%	0,07%	0,02%	0,06%	0,03%	0,00%	0,01%	0,05%	0,01%	-0,03%	-0,15%	-0,14%
2017	0,57%	0,06%	0,10%	0,06%	0,07%	0,09%	0,03%	0,03%	0,08%	0,05%	0,06%	-0,02%	-0,05%
2016	1,12%	0,07%	0,03%	0,09%	0,21%	0,10%	0,10%	0,11%	0,11%	0,11%	0,07%	0,08%	0,03%
2015	0,46%	0,15%	0,13%	0,12%	0,17%	0,04%	-0,01%	0,07%	0,06%	-0,17%	-0,04%	-0,01%	-0,05%

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