

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	2021-09-30
Fund launch	2006-10-31
Fund managers	H. Tingstorp, F. Dahl, M. Thyni
NAV A	113,15
NAV B	102,56
Currency	Swedish krona
Price quotation/trading	Daily
Management fee	0,15%

Return

Latest month	0,07%
Year to date	0,65%
3 months	0,22%
6 months	0,39%
12 months	0,92%
24 months	1,43%
Since inception 2006-11-03	26,87%
Average annual return	1,61%

Key figures

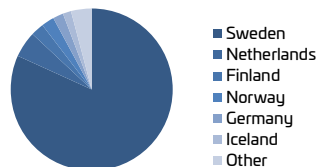
Assets MSEK	10 261
Interest rate duration	0,20
Credit duration	1,36
Percentage of positive months	92,7%
Maximum drawdown 12 M	-0,07%
Standard deviation 12 M	0,18%
Standard deviation 36 M	1,19%
Sharpe ratio 12 M	5,92
Sharpe ratio 36 M	0,85
Tracking error	0,6%

Top 10 holdings

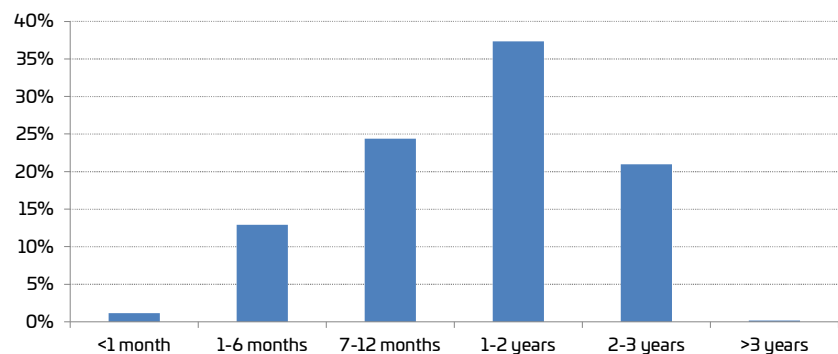
Holding	Share
NIBC 211108	2,0%
ELEKTA 220328	1,5%
SKANDIABANKEN 240115	1,3%
SBAB 231214	1,3%
VOLVO TREASUR 221104	1,2%
LIFCO 220902	1,2%
RESURS BANK 220531	1,2%
HEXAGON 230404	1,2%
ELLEVIQ 231209	1,1%
RESURS BANK 220829	1,1%
Share of total assets	13,0%

Country allocation

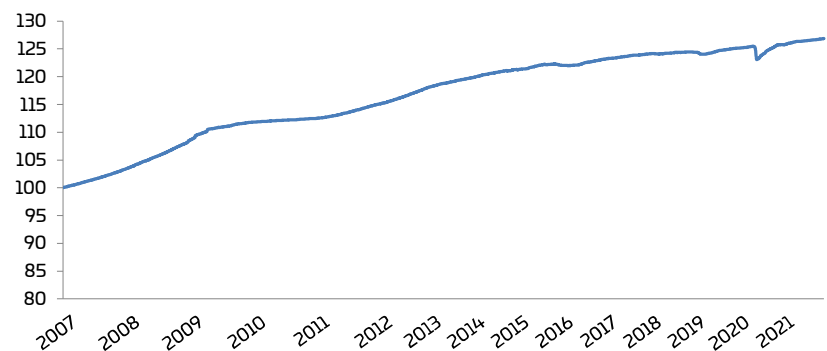
Country	Share
Sweden	81,8%
Netherlands	5,2%
Finland	2,6%
Norway	2,6%
Germany	2,1%
Iceland	1,6%
Other	4,1%



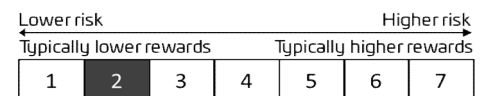
Maturity structure



Portfolio performance since fund inception



Risk and reward indicator



Year	Annual	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec
2021	0,65%	0,13%	0,08%	0,04%	0,06%	0,05%	0,05%	0,05%	0,10%	0,07%			
2020	0,63%	0,10%	0,02%	-1,79%	0,51%	0,33%	0,43%	0,31%	0,31%	0,16%	-0,03%	0,19%	0,11%
2019	0,99%	0,04%	0,12%	0,12%	0,19%	0,07%	0,09%	0,09%	0,08%	0,05%	0,05%	0,05%	0,04%
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%

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