

### Comment

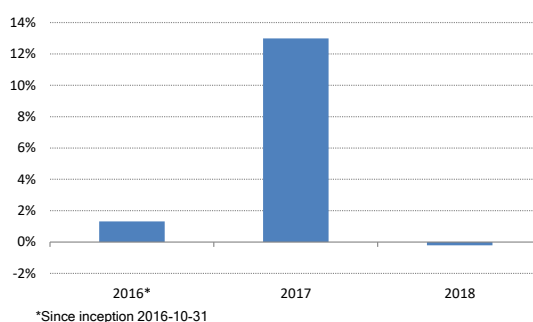
The fund's target group is investors who see the long-term investment potential in small and medium-large Swedish equities. The financial objectives are to generate positive returns and to outperform the Carnegie Small Cap Return Index. There is, however, no requirement or ambition to ensure correlation between the fund's performance and the benchmark.

<b>Latest update</b>	2019-04-30
<b>Fund launch</b>	2016-10-31
<b>Fund managers</b>	Ulf Ingemarson
<b>NAV A</b>	135,17
<b>NAV B</b>	121,93
<b>NAV C</b>	118,39
<b>Currency</b>	SEK
<b>Price quotation/trading</b>	Daily
<b>Management fee</b>	0,80%

### Portfolio performance since inception



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### Return

Latest month	2,2%
Year to date	18,3%
3 months	10,3%
6 months	14,4%
12 months	14,3%
24 months	16,4%
Since inception 2016-10-31	35,2%
Average annual return	12,8%

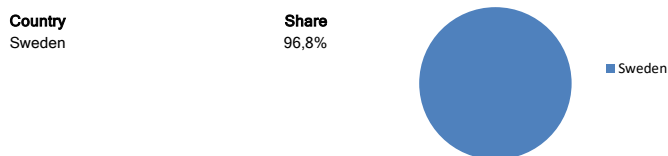
### Top 10 holdings

Company	Share
NIBE INDUSTRIER B	4,3%
JM	3,6%
RESURS HOLDING AB	3,6%
AAK	3,4%
ARJO AB	3,1%
COOR SERVICE MGMT	3,1%
AXFOOD	3,1%
BALDER	3,1%
HUFVUDSTADEN A	3,0%
EASTNINE AB	2,9%
Share of total assets	33,0%

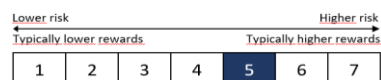
### Currency exposure

Currency	Share
SEK	100,0%

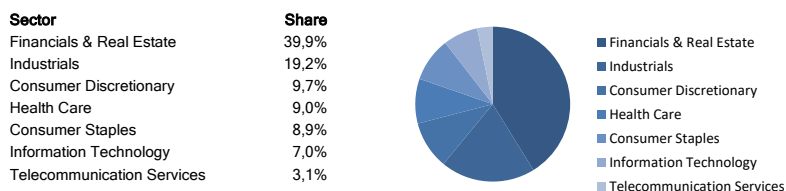
### Country allocation



### Risk and reward indicator



### Sector allocation



### Key figures

Standard deviation 1 year	12,35%
Sharpe ratio 1 year	1,21
Assets MSEK	185

Year	Annual	jan	feb	mar	apr	may	jun	jul	aug	sep	okt	nov	dec
2019	18,3%	7,3%	4,6%	3,2%	2,2%								
2018	13,0%	1,1%	5,1%	1,1%	6,6%	2,6%	-3,6%	-2,0%	-1,6%	4,2%	0,9%	-2,9%	1,4%
2017	1,3%											-2,3%	3,7%

All the data within this document has been calculated based upon historical returns. Past performance does not guarantee future results, which may vary. The value of investments and the income derived from investments will fluctuate and can go down as well as up. A loss of principal may occur. 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.