

### Comment

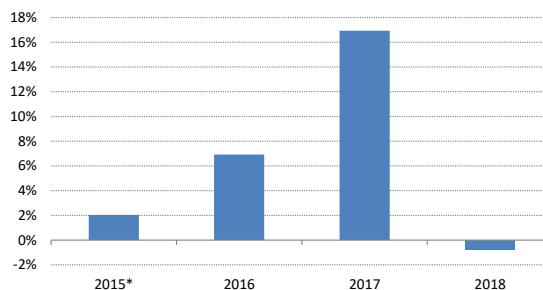
The fund's target group is investors who see the long-term investment potential in Swedish equities. The financial objectives are to generate positive returns and to outperform the SIX Portfolio Return index. There is, however, no requirement or ambition to ensure correlation between the fund's performance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

<b>Latest update</b>	2018-12-31
<b>Fund launch</b>	2015-12-16
<b>Fund managers</b>	Ulf Ingemarson
<b>NAV</b>	126,57
<b>Currency</b>	SEK
<b>Price quotation/trading</b>	Daily
<b>Management fee</b>	0,80%

### Portfolio performance since inception



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\*Since fund inception 2002-09-23

### Return

Latest month	-2,9%
Year to date	-0,8%
3 months	-9,0%
6 months	-7,5%
12 months	-0,8%
24 months	16,0%
Since inception 2002-09-23	26,6%
Average annual return	8,0%

### Top 10 holding

Company	Share
CASTELLUM	7,7%
DIÖS FASTIGHETER	7,3%
AAK	6,6%
AXFOOD	5,6%
SECURITAS B	5,3%
SEB A	4,9%
TELIA CO	4,7%
KUNGSLEDEN	4,5%
RESURS HOLDING AB	4,0%
ASTRAZENECA	3,7%

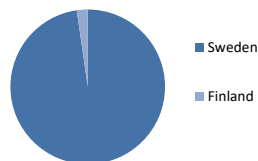
Share of total assets 54,3%

### Currency exposure

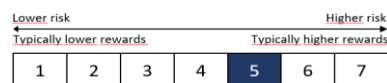
Valuta	Andel
SEK	100,0%

### Country allocation

Country	Share
Sweden	90,2%
Finland	2,1%

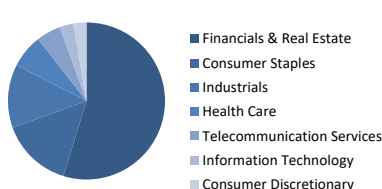


### Risk and reward indicator



### Sector allocation

Sector	Share
Financials & Real Estate	50,5%
Consumer Staples	13,6%
Industrials	12,0%
Health Care	6,4%
Telecommunication Services	4,7%
Information Technology	2,6%
Consumer Discretionary	2,5%



### Key figures

Standard deviation 1 year	9,51%
Sharpe ratio 1 year	0,00
Assets MSEK	70

Year	Annual	jan	feb	mar	apr	may	jun	jul	aug	sep	okt	nov	dec
2018	-0,8%	1,2%	-0,7%	-0,5%	5,1%	2,0%	0,0%	2,3%	1,8%	-2,4%	-5,2%	-1,2%	-2,9%
2017	16,9%	1,4%	3,9%	2,6%	7,5%	2,3%	-2,9%	-1,8%	-2,0%	4,8%	3,3%	-2,6%	-0,2%
2016	6,9%	-5,8%		3,8%	-1,3%	4,1%	-2,5%	6,7%	3,0%	0,4%	-1,6%	-2,3%	3,8%

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.