

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	2022-08-31
Fund launch	2006-10-31
Fund managers	H. Tingstorp, F. Dahl, M. Thyni
NAV A	112,67
NAV B	102,19
Currency	Swedish krona
Price quotation/trading	Daily
Management fee	0,15%

Return

Latest month	0,31%
Year to date	-0,38%
3 months	0,12%
6 months	-0,13%
12 months	-0,35%
24 months	0,65%
Since inception 2006-11-03	26,34%
Average annual return	1,49%

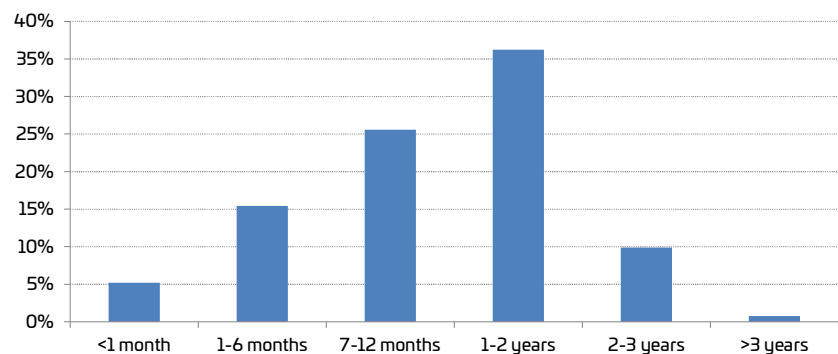
Key figures

Assets MSEK	12 306
Interest rate duration	0,18
Credit duration	1,05
Percentage of positive months	89,9%
Maximum drawdown 12 M	-0,87%
Standard deviation 12 M	0,63%
Standard deviation 36 M	1,23%
Sharpe ratio 12 M	-0,07
Sharpe ratio 36 M	0,51
Tracking error	0,9%

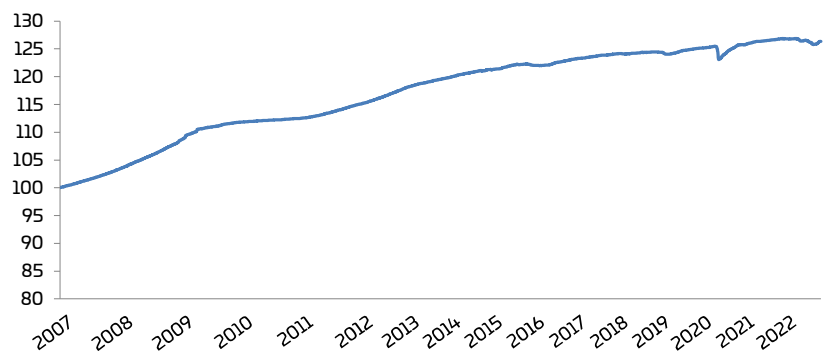
Top 10 holdings

Holding	Share
INTEA 230901	1,9%
LOOMIS 230918	1,6%
ICA 230228	1,3%
ELEKTA 230313	1,3%
KUNGSLEDEN 230307	1,3%
NORDEA 220905	1,3%
LEASEPLAN 230505	1,1%
SBAB 231214	1,1%
SKANDIABANKEN 240115	1,1%
VOLVO TREASUR 221104	1,0%
Share of total assets	12,9%

Maturity structure

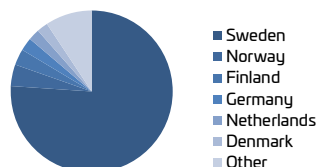


Portfolio performance since fund inception

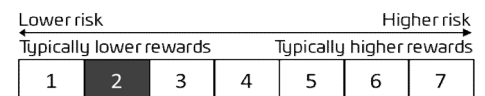


Country allocation

Country	Share
Sweden	76,1%
Norway	4,3%
Finland	3,2%
Germany	2,6%
Netherlands	2,3%
Denmark	2,2%
Other	9,3%



Risk and reward indicator



Year	Annual	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec
2022	-0,38%	0,03%	-0,27%	-0,01%	0,02%	-0,26%	-0,32%	0,12%	0,31%				
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%
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%	0,00%	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%

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