

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	2022-07-31
Inception date	2018-01-02
Fund managers	H. Tingstorp, F. Dahl, M. Thyni
NAV B	101,84
Currency	Swedish krona
Price quotation/trading	Daily
Management fee	0,075%

Return

Latest month	0,13%
Year to date	-0,67%
3 months	-0,47%
6 months	-0,71%
12 months	-0,53%
24 months	0,75%
Since inception 2018-01-02	1,84%
Average annual return	0,40%

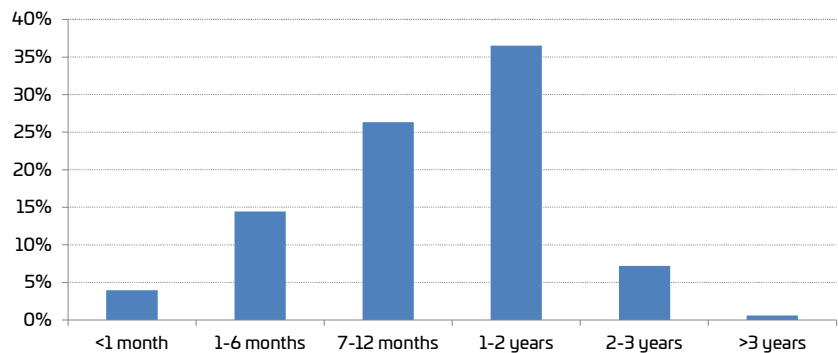
Key figures

Assets class B MSEK	549
Interest rate duration	0,18
Credit duration	1,04
Percentage of positive months	81,5%
Maximum drawdown 12 M	-0,87%
Standard deviation 12 M	0,55%
Standard deviation 36 M	1,22%
Sharpe ratio 12 M	-0,33
Sharpe ratio 36 M	0,50
Tracking error	0,8%

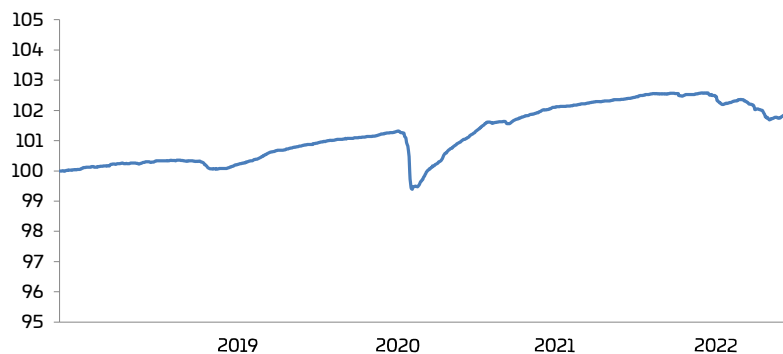
Top 10 holdings

Holding	Share
LOOMIS 230918	1,5%
INTEA 230901	1,4%
ELEKTA 230313	1,3%
KUNGSLEDEN 230307	1,3%
ICA 230228	1,3%
LEASEPLAN 230505	1,1%
NORDEA 220905	1,1%
SBAB 231214	1,1%
SKANDIABANKEN 240115	1,1%
LIFCO 220902	1,1%
Share of total assets	12,3%

Maturity structure

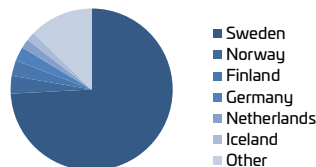


Portfolio performance since fund inception

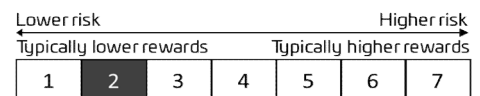


Country allocation

Country	Share
Sweden	74,2%
Norway	3,5%
Finland	3,1%
Germany	2,8%
Netherlands	1,8%
Iceland	1,8%
Other	12,7%



Risk and reward indicator



Year	Annual	jan	feb	mar	apr	may	jun	jul	aug	sep	oct	nov	dec
2022	-0,67%	0,04%	-0,27%	0,00%	0,03%	-0,26%	-0,33%	0,13%					
2021	0,64%	0,14%	0,10%	0,05%	0,06%	0,06%	0,04%	0,05%	0,10%	0,08%	-0,01%	-0,07%	0,05%
2020	0,72%	0,11%	0,01%	-1,77%	0,51%	0,31%	0,46%	0,32%	0,33%	0,18%	-0,03%	0,20%	0,12%
2019	1,09%	0,07%	0,13%	0,13%	0,21%	0,08%	0,10%	0,10%	0,08%	0,06%	0,06%	0,04%	0,03%
2018	0,06%	0,04%	0,07%	0,03%	0,08%	0,02%	0,01%	0,03%	0,06%	0,02%	-0,03%	-0,14%	-0,13%

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