Simplicity.

Nordic Long/Short Equity

October 2026

Strategy

Simplicity Nordic Long/Short Equity is a Nordic long/short fund with an absolute return objective and a target risk range of 5–15%. Over time, the fund aims to generate returns in line with Nordic equities, but with lower risk. The fund invests in Nordic companies through both long and short positions and uses derivatives, among other purposes, to limit risk during major market downturns. The fund is classified as Article 8 under the SFDR and integrates sustainability into its investment process.

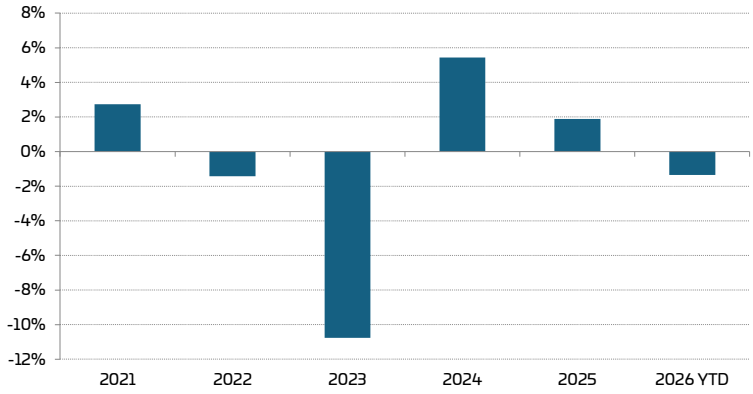
Information

Last updated	2026-10-30
Fund inception	2011-01-24
Portfolio managers	A. Kristiansson, M. Thyni
Currency	SEK
NAV calculation / trading	Daily
Management fee	1,50%

Performance

This month	-0,51%
Year to date	-1,36%
3 months	-0,55%
6 months	0,79%
12 months	-1,20%
24 months	-0,59%
Since inception	111,12%

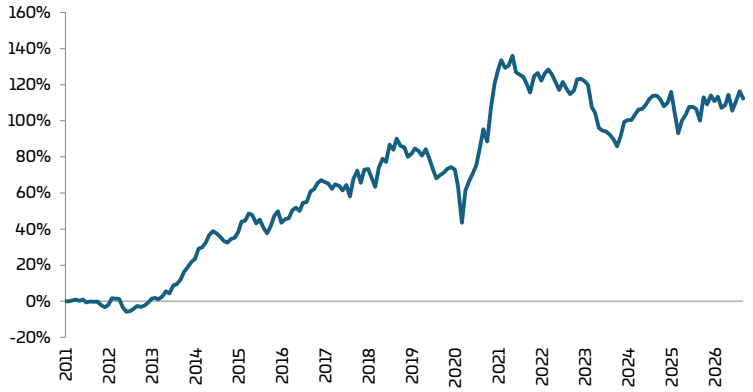
Performance since inception



Key figures

Standard deviation, 1 year	8,29
Standard deviation, 3 years	9,04
Sharpe ratio, 1 year	-0,28
Sharpe ratio, 3 years	0,24
Assets, SEK m	50

Performance since inception

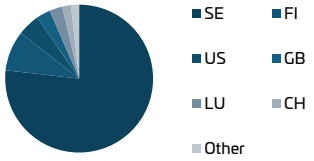


Top 10 holdings

Company	Share
Icelandic Salmon	4,9%
Sandvik	4,8%
Atlas Copco	4,3%
Volvo	4,2%
Wall to Wall Group	4,1%
Hennes & Mauritz	3,6%
AstraZeneca	3,5%
Assa Abloy	2,9%
Alfa Laval	2,9%
Ericsson	2,7%
Share of assets	37,7%

Portfolio composition

Country	Share
SE	76,8%
FI	8,8%
US	4,9%
GB	3,0%
LU	2,9%
CH	1,8%
Other	1,8%



Year	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-1,36%	-1,49%	1,15%	-2,87%	0,79%	2,73%	-4,14%	2,63%	2,51%	-1,90%	-0,51%	–	–
2025	1,88%	2,85%	-5,46%	-5,45%	3,43%	1,72%	2,23%	0,00%	-0,52%	-3,22%	6,51%	-1,84%	2,37%
2024	5,43%	0,53%	0,09%	1,34%	1,49%	0,20%	1,03%	1,62%	0,83%	-0,02%	-0,87%	-1,92%	1,03%
2023	-10,76%	-0,67%	-0,86%	-5,63%	-1,51%	-4,13%	-0,69%	-0,29%	-0,84%	-1,24%	-2,14%	2,87%	4,19%
2022	-1,43%	-1,90%	1,84%	0,89%	-1,16%	-1,96%	-1,89%	2,02%	-1,68%	-1,40%	0,92%	2,92%	0,13%

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