Simplicity.

Nordic Multi Strategy

September 2026

Strategy

Simplicity Nordic Multi Strategy is a Nordic multi-strategy fund with an absolute return target of 5% over time, combined with low volatility and low correlation to Nordic equity and fixed-income markets. The fund is managed through several sub-strategies and integrates sustainability into its investment process. The fund is classified as Article 8 under the SFDR and invests in companies that meet Simplicity's sustainability requirements and international standards.

Information

Last updated	2026-10-30
Fund inception	2011-02-01
Portfolio managers	A. Kristiansson, M. Thyni
Currency	SEK
NAV calculation / trading	Daily
Management fee	1,00%

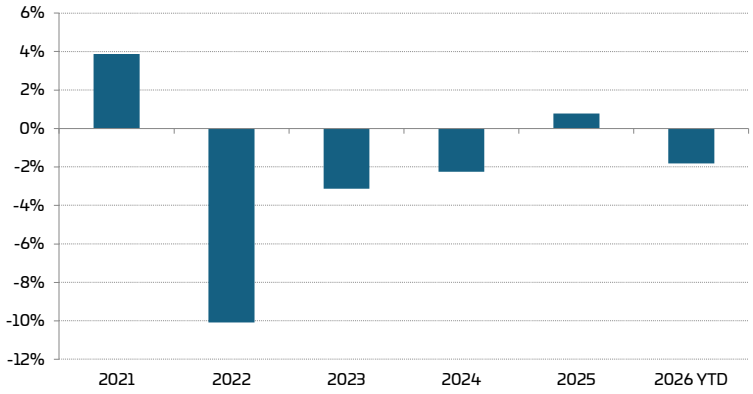
Performance

This month	-0,93%
Year to date	-1,82%
3 months	-0,10%
6 months	0,19%
12 months	-1,24%
24 months	-5,19%
Since inception	36,44%

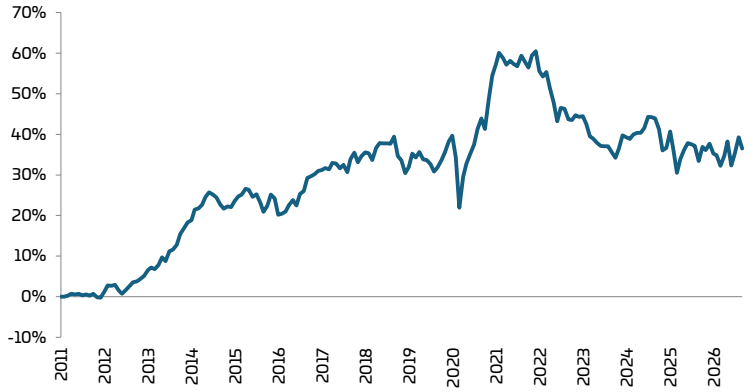
Key figures

Standard deviation, 1 year	7,78
Standard deviation, 3 years	7,13
Sharpe ratio, 1 year	-0,35
Sharpe ratio, 3 years	-0,29
Assets, SEK m	263

Performance



Performance

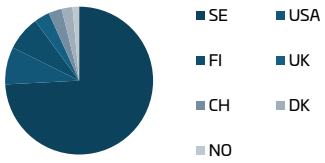


Top 10 holdings

Company	Share
Icelandic Salmon	6,9%
Wall to Wall Group	6,3%
Luotea Oyj 3,375 % 2028	4,1%
Fasadgruppen Group	3,7%
Stadshypotek 2,5 % 2030	3,7%
Sandvik	3,4%
ICA Gruppen 4,73 % 2028	3,1%
Hennes & Mauritz	3,1%
Volvo	3,0%
Atlas Copco	2,9%
Share of assets	40,0%

Portfolio composition

Country	Share
SE	62,8%
USA	6,9%
FI	6,4%
UK	2,8%
CH	2,5%
DK	2,0%
NO	1,2%



Year	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-1,82%	-1,79%	-0,32%	-1,91%	1,84%	2,68%	-4,27%	2,24%	2,89%	-2,00%	-0,93%		
2025	0,78%	2,96%	-3,20%	-4,13%	2,65%	1,69%	1,17%	-0,26%	-0,25%	-2,72%	2,60%	-0,56%	1,15%
2024	-2,20%	-0,34%	-0,27%	0,84%	0,25%	0,02%	0,83%	1,93%	-0,02%	-0,22%	-1,91%	-3,64%	0,43%
2023	-3,19%	0,11%	-1,38%	-2,08%	-0,42%	-0,76%	-0,51%	-0,07%	-0,01%	-1,04%	-1,03%	1,74%	2,31%
2022	-10,08%	-3,06%	-0,85%	0,71%	-2,54%	-2,40%	-3,11%	2,32%	-0,15%	-1,78%	-0,12%	0,82%	-0,27%

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