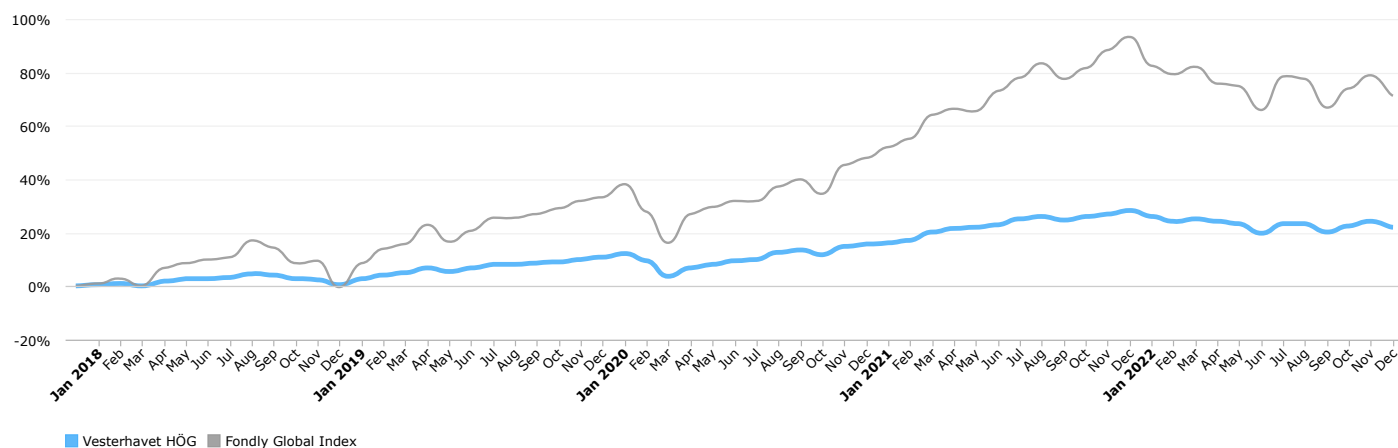


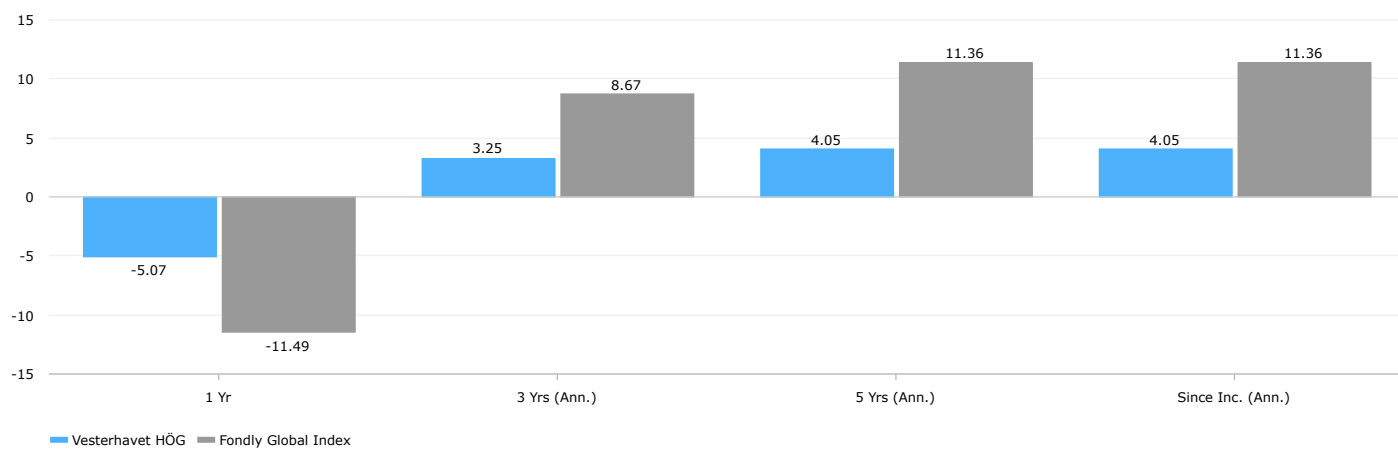
Portfolio Composition

Name	Inception	Weight
Alcur	01/2007	10.00 %
Alfred Berg Nordic Investment Grade ACC	01/2017	10.00 %
Carnegie Investment Grade A	12/2009	10.00 %
Case Safe Play B	04/2021	15.00 %
Lannebo High Yield	01/2015	15.00 %
Länsförsäkringar USA Indexnära	12/2009	12.50 %
Sensor Sverige Select	12/2009	12.50 %
Simplicity Likviditet A	12/2009	5.00 %
Skandia Obligationsfond	12/2009	10.00 %
		100%

Cumulative Monthly Performance



Annualized Performance



Return Statistics

	Strategy	Fondly Global Index
Last Month	-1.87%	-4.28%
Year To Date	-5.07%	-11.49%
3 Month ROR	1.25%	2.64%
12 Months ROR	-5.07%	-11.49%
36 Month ROR	10.05%	28.32%
48 Months ROR	21.25%	71.87%
Cumulative Return	21.93%	71.25%
Annualized Return	4.05%	11.36%
Win. Months	70.00%	66.67%
Avg. Win. Month	1.16%	3.37%
Avg. Los. Month	-1.55%	-3.78%
Max Drawdown	-7.69%	-15.80%

Risk Statistics

	Strategy	Fondly Global Index
Sharpe Ratio	0.78	0.82
Sortino Ratio	1.07	1.16
Skewness	-1.16	-0.46
Std. Deviation	5.26%	14.37%
Down. Deviation	4.11%	9.36%
Alpha Monthly	0.01%	-
Beta	0.34	-
R Square	4.61	-
VaR Historical	-2.30	-6.04
Information Ratio	-0.73	-
Calmar Ratio	0.42	0.55
Omega Ratio	0.38	1.10

Fondly Analytics

	Strategy	Fondly Global Index
Risk Rating Current	3	6
Risk Rating Stressed	4	7
Performance Forecast	4.12%	11.52%
Worst Case Forecast	-9.23%	-18.96%
Significance Level	76.00%	76.00%

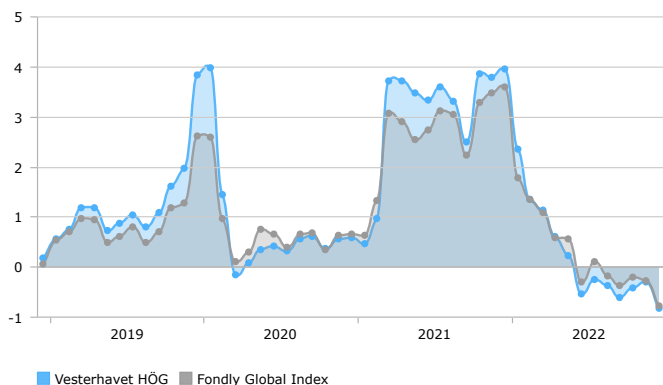
Monthly performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2022	-1.67	-1.71	1.01	-0.77	-0.97	-2.68	2.84	-0.05	-2.30	1.89	1.26	-1.87	-5.07
2021	0.44	1.08	2.50	1.16	0.40	0.78	1.66	0.63	-0.91	0.90	0.70	1.28	11.12
2020	1.38	-2.38	-5.44	3.18	1.04	1.34	0.60	2.22	0.83	-1.42	2.46	0.75	4.33
2019	2.04	1.47	0.89	1.55	-0.92	0.94	1.26	0.30	0.48	0.28	0.95	0.52	10.17
2018	0.46	0.55	-0.73	1.52	0.82	0.25	0.54	1.36	-0.59	-1.33	-0.27	-1.96	0.56

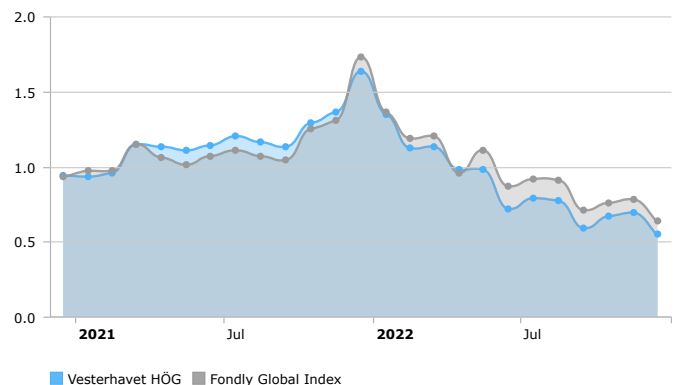
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Average ROR (monthly)	-1.87%	0.41%	0.28%	-0.43%	0.22%	0.27%
% Positive	0.00%	66.67%	50.00%	33.33%	62.50%	66.67%
Avg. Pos. Period	-	1.58%	2.00%	1.75%	1.24%	1.35%
Avg. Neg. Period	-1.87%	-1.87%	-1.41%	-1.50%	-1.44%	-1.85%
Sharpe Ratio	0.00	0.90	0.54	-0.84	0.55	0.55
Sortino Ratio	-3.46	1.33	0.79	-1.08	0.77	0.71
Standard Deviation (monthly)	0.00%	1.65%	1.89%	1.72%	1.48%	1.80%
Downside Deviation (monthly)	1.87%	1.08%	1.21%	1.39%	1.00%	1.31%

Sharpe Ratio (12M Rolling)



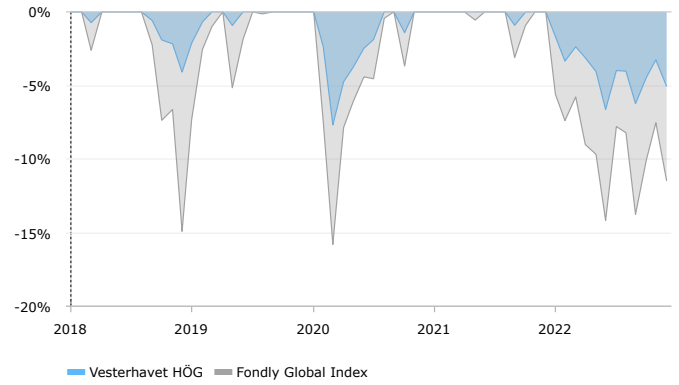
Sharpe Ratio (36M Rolling)



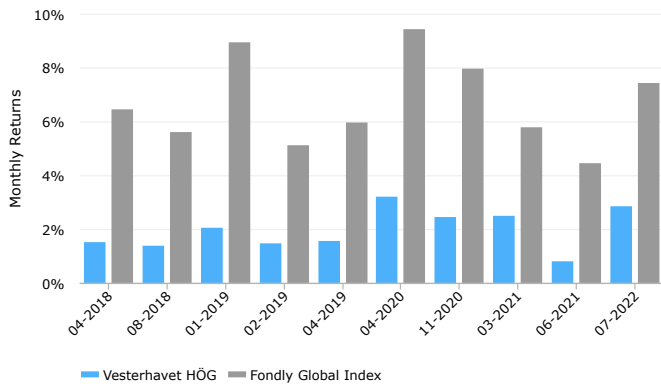
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-7.69%	2	5	02/2020	08/2020
2	-6.63%	6	0	01/2022	-
3	-4.09%	4	3	09/2018	03/2019
4	-1.42%	1	1	10/2020	11/2020
5	-9.2%	1	1	05/2019	06/2019

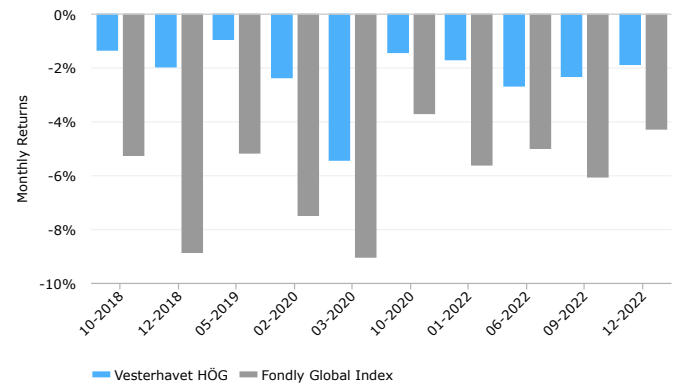
Drawdown



Up Capture vs. Fondly Global Index



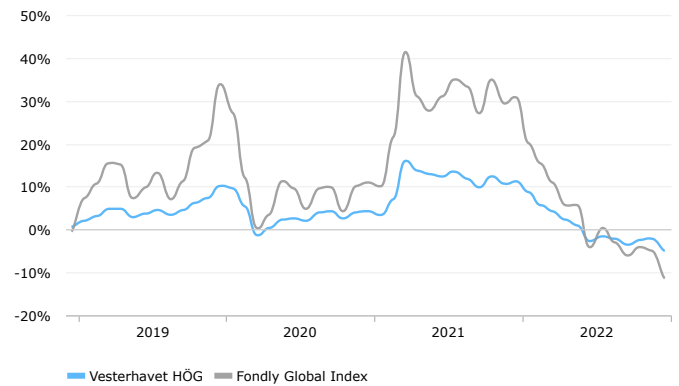
Down Capture vs. Fondly Global Index



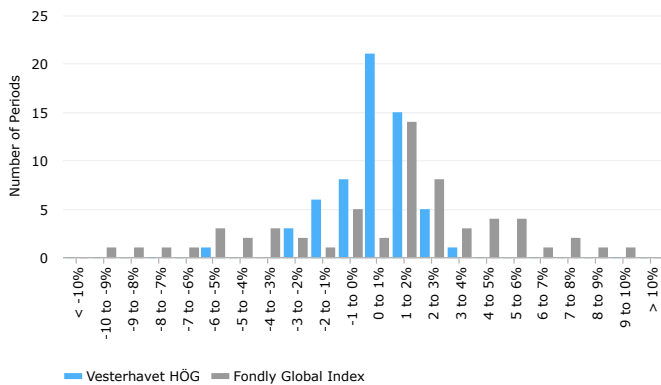
Return Report

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	3.18%	-5.44%	.34%	.66%	-1.87%	70.00%
3 Months	5.65%	-6.41%	1.08%	1.51%	1.25%	74.14%
6 Months	9.55%	-6.63%	2.20%	2.97%	1.67%	69.09%
1 Year	16.02%	-5.07%	4.81%	4.24%	-5.07%	83.67%
2 Years	20.94%	3.40%	11.51%	11.90%	5.48%	100.00%
3 Years	27.73%	10.05%	17.65%	19.05%	10.05%	100.00%
5 Years	21.93%	21.93%	21.93%	21.93%	21.93%	100.00%

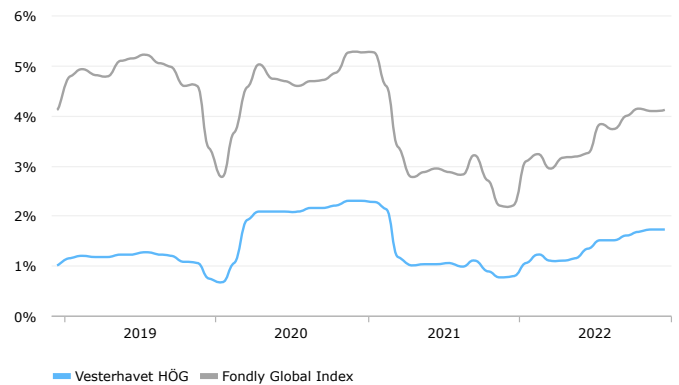
12 Month Rolling ROR



Distribution of Monthly Returns



Volatility (12 Months Rolling)



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