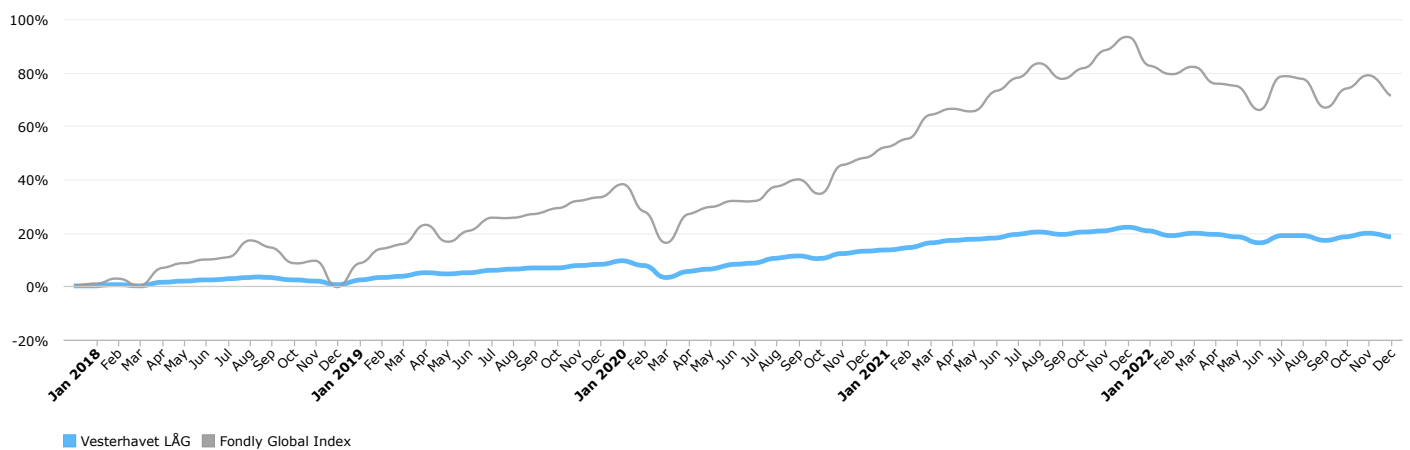


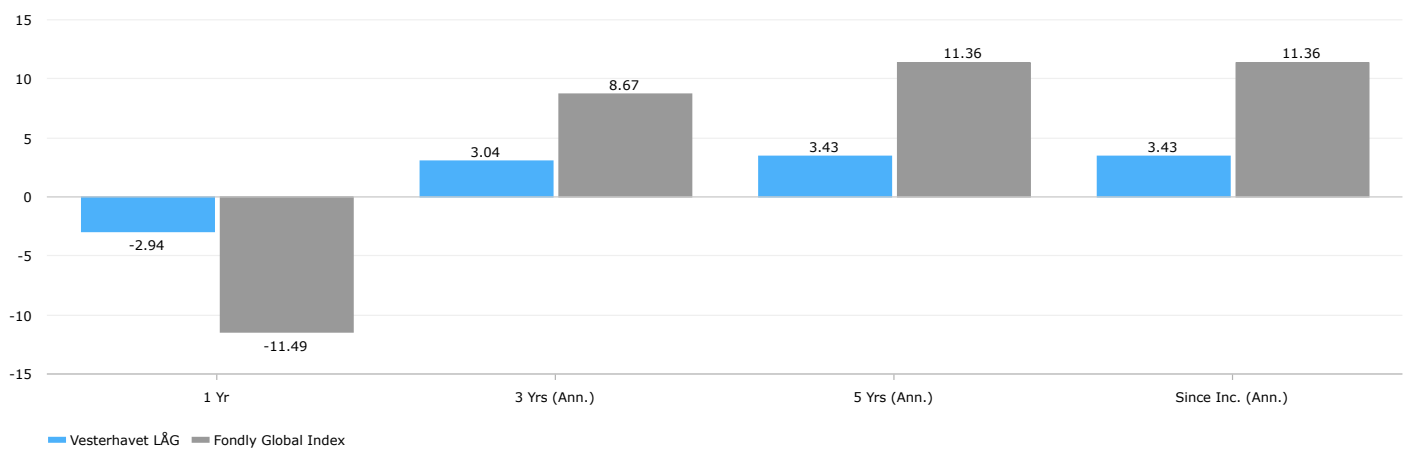
Portfolio Composition

Name	Inception	Weight
Alcur	01/2007	15.00 %
Alfred Berg Nordic Investment Grade ACC	01/2017	10.00 %
Carnegie Investment Grade A	12/2009	10.00 %
Case Safe Play B	04/2021	10.00 %
Lannebo High Yield	01/2015	10.00 %
Länsförsäkringar USA Indexnära	12/2009	8.00 %
Sensor Sverige Select	12/2009	7.00 %
Simplicity Likviditet A	12/2009	20.00 %
Skandia Obligationsfond	12/2009	10.00 %
		100%

Cumulative Monthly Performance



Annualized Performance



Return Statistics

	Strategy	Fondly Global Index
Last Month	-1.17%	-4.28%
Year To Date	-2.94%	-11.49%
3 Month ROR	1.20%	2.64%
12 Months ROR	-2.94%	-11.49%
36 Month ROR	9.41%	28.32%
48 Months ROR	17.47%	71.87%
Cumulative Return	18.38%	71.25%
Annualized Return	3.43%	11.36%
Win. Months	71.67%	66.67%
Avg. Win. Month	0.84%	3.37%
Avg. Los. Month	-1.11%	-3.78%
Max Drawdown	-5.61%	-15.80%

Risk Statistics

	Strategy	Fondly Global Index
Sharpe Ratio	0.91	0.82
Sortino Ratio	1.29	1.16
Skewness	-1.28	-0.46
Std. Deviation	3.78%	14.37%
Down. Deviation	3.08%	9.36%
Alpha Monthly	0.05%	-
Beta	0.24	-
R Square	10.52	-
VaR Historical	-1.56	-6.04
Information Ratio	-0.69	-
Calmar Ratio	0.54	0.55
Omega Ratio	0.20	1.10

Fondly Analytics

	Strategy	Fondly Global Index
Risk Rating Current	3	6
Risk Rating Stressed	3	7
Performance Forecast	3.35%	11.52%
Worst Case Forecast	-6.74%	-18.96%
Significance Level	76.00%	76.00%

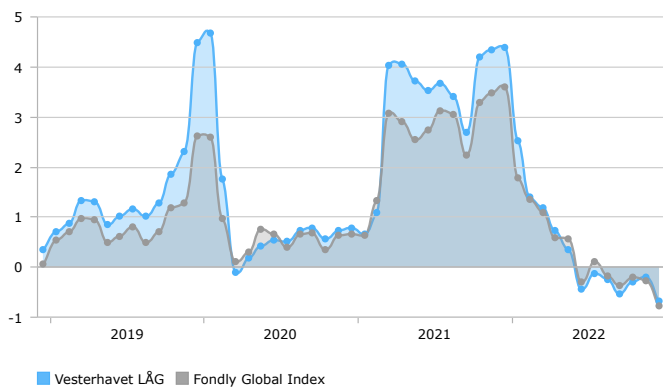
Monthly performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2022	-1.17	-1.29	0.68	-0.33	-0.74	-1.72	2.05	0.05	-1.63	1.44	0.94	-1.17	-2.94
2021	0.25	0.74	1.64	0.93	0.22	0.64	1.11	0.47	-0.48	0.58	0.57	0.86	7.78
2020	1.07	-1.56	-4.11	2.42	0.80	1.39	0.66	1.71	0.66	-1.01	1.87	0.77	4.58
2019	1.39	1.00	0.68	1.02	-0.46	0.60	0.87	0.34	0.32	0.18	0.78	0.42	7.37
2018	0.34	0.42	-0.46	1.11	0.71	0.12	0.36	0.84	-0.36	-0.86	-0.17	-1.26	0.77

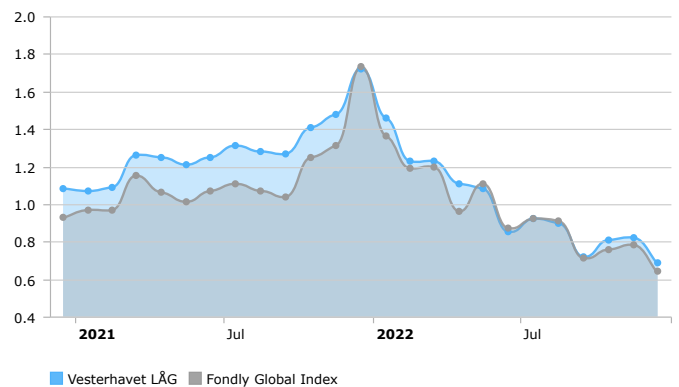
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Average ROR (monthly)	-1.17%	0.40%	0.27%	-0.25%	0.19%	0.25%
% Positive	0.00%	66.67%	66.67%	41.67%	66.67%	69.44%
Avg. Pos. Period	-	1.19%	1.12%	1.03%	0.82%	0.98%
Avg. Neg. Period	-1.17%	-1.17%	-1.40%	-1.15%	-1.07%	-1.38%
Sharpe Ratio	0.00	1.24	0.72	-0.69	0.65	0.69
Sortino Ratio	-3.46	2.04	1.14	-0.91	0.97	0.93
Standard Deviation (monthly)	0.00%	1.13%	1.34%	1.21%	1.02%	1.31%
Downside Deviation (monthly)	1.17%	0.68%	0.82%	0.94%	0.67%	0.93%

Sharpe Ratio (12M Rolling)



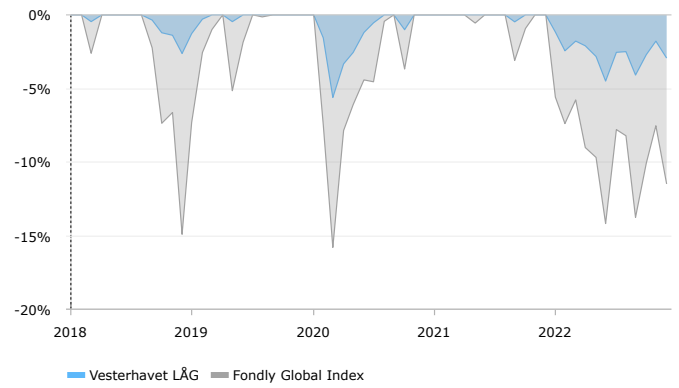
Sharpe Ratio (36M Rolling)



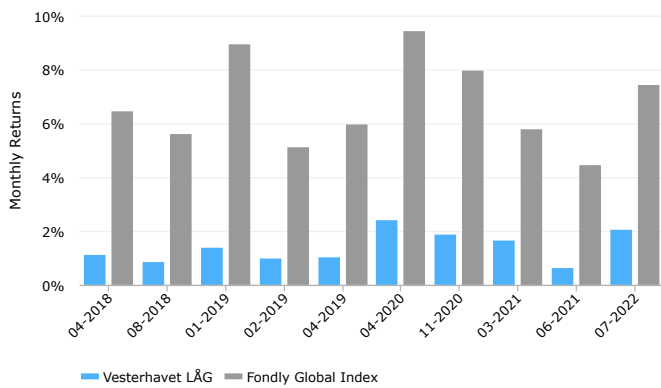
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-5.61%	2	5	02/2020	08/2020
2	-4.50%	6	0	01/2022	-
3	-2.63%	4	3	09/2018	03/2019
4	-1.01%	1	1	10/2020	11/2020
5	-.48%	1	1	09/2021	10/2021

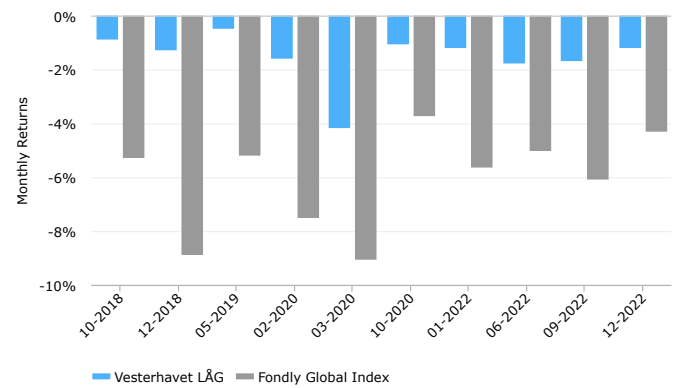
Drawdown



Up Capture vs. Fondly Global Index



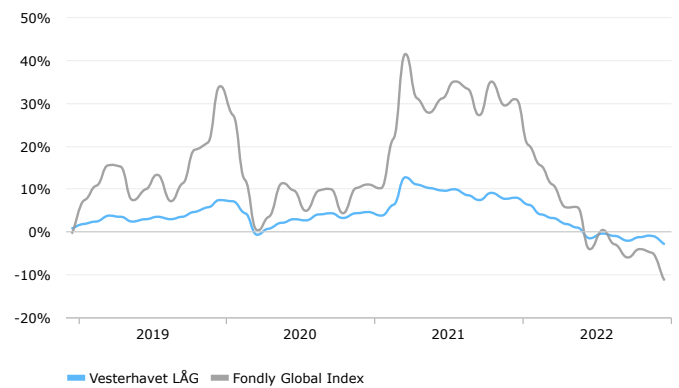
Down Capture vs. Fondly Global Index



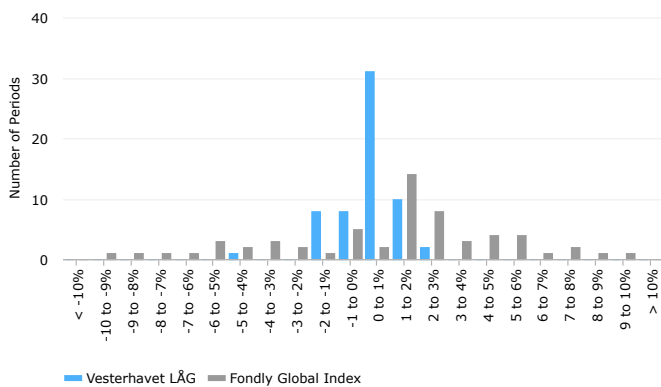
Return Report

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	2.42%	-4.11%	.29%	.58%	-1.17%	71.67%
3 Months	4.68%	-4.60%	.90%	1.18%	1.20%	74.14%
6 Months	7.89%	-4.50%	1.82%	2.37%	1.64%	69.09%
1 Year	12.53%	-2.94%	3.93%	3.50%	-2.94%	83.67%
2 Years	16.06%	2.91%	9.38%	10.04%	4.62%	100.00%
3 Years	21.03%	9.41%	14.36%	15.04%	9.41%	100.00%
5 Years	18.38%	18.38%	18.38%	18.38%	18.38%	100.00%

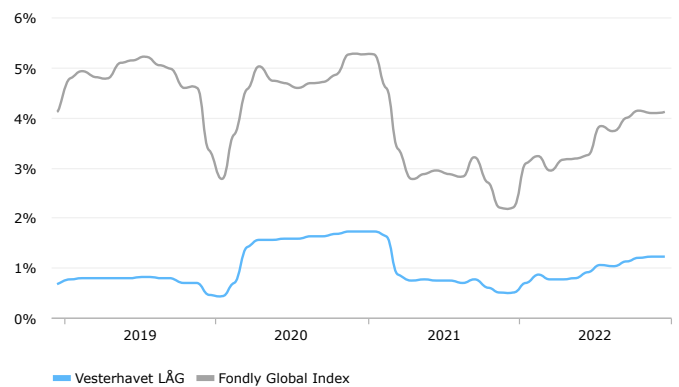
12 Month Rolling ROR



Distribution of Monthly Returns



Volatility (12 Months Rolling)



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