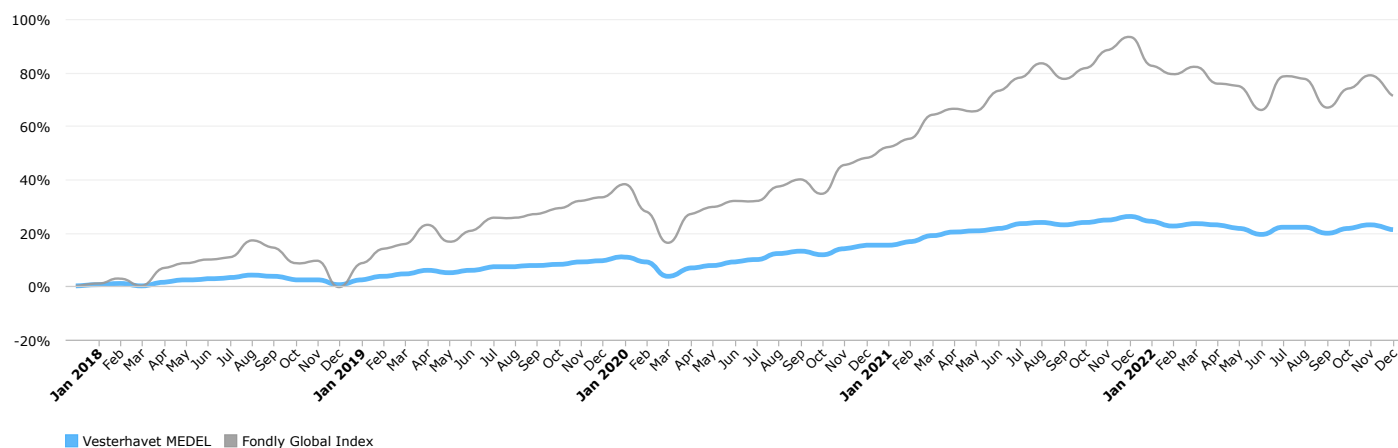


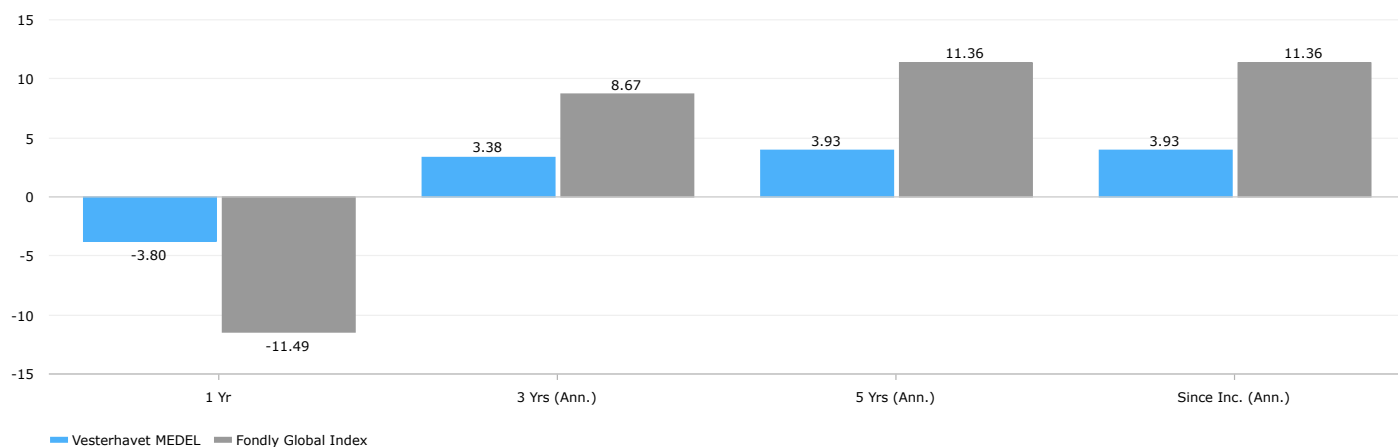
Portfolio Composition

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	12.50 %
Lannebo High Yield	01/2015	12.50 %
Länsförsäkringar USA Indexnära	12/2009	10.00 %
Sensor Sverige Select	12/2009	10.00 %
Simplicity Likviditet A	12/2009	10.00 %
Skandia Obligationsfond	12/2009	10.00 %
		100%

Cumulative Monthly Performance



Annualized Performance



Return Statistics

	Strategy	Fondly Global Index
Last Month	-1.49%	-4.28%
Year To Date	-3.80%	-11.49%
3 Month ROR	1.29%	2.64%
12 Months ROR	-3.80%	-11.49%
36 Month ROR	10.50%	28.32%
48 Months ROR	20.35%	71.87%
Cumulative Return	21.25%	71.25%
Annualized Return	3.93%	11.36%
Win. Months	70.00%	66.67%
Avg. Win. Month	1.02%	3.37%
Avg. Los. Month	-1.28%	-3.78%
Max Drawdown	-6.60%	-15.80%

Risk Statistics

	Strategy	Fondly Global Index
Sharpe Ratio	0.88	0.82
Sortino Ratio	1.23	1.16
Skewness	-1.18	-0.46
Std. Deviation	4.52%	14.37%
Down. Deviation	3.58%	9.36%
Alpha Monthly	0.05%	-
Beta	0.29	-
R Square	6.75	-
VaR Historical	-1.96	-6.04
Information Ratio	-0.69	-
Calmar Ratio	0.51	0.55
Omega Ratio	0.31	1.10

Fondly Analytics

	Strategy	Fondly Global Index
Risk Rating Current	3	6
Risk Rating Stressed	4	7
Performance Forecast	3.90%	11.52%
Worst Case Forecast	-7.92%	-18.96%
Significance Level	76.00%	76.00%

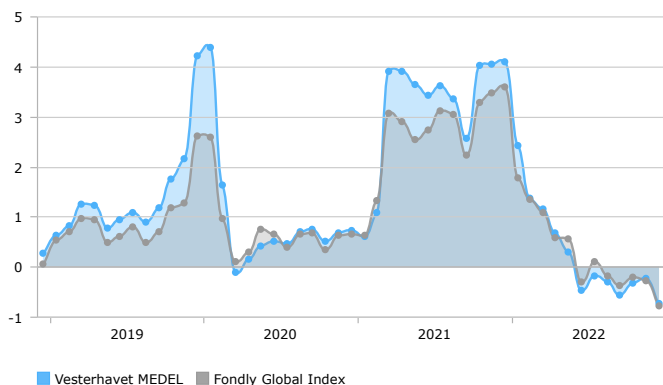
Monthly performance

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2022	-1.43	-1.51	0.87	-0.48	-0.82	-2.14	2.44	-0.02	-1.96	1.71	1.09	-1.49	-3.80
2021	0.31	0.93	2.07	1.09	0.31	0.71	1.39	0.54	-0.68	0.74	0.62	1.07	9.45
2020	1.25	-1.96	-4.73	2.83	0.94	1.46	0.69	2.01	0.78	-1.24	2.22	0.84	4.94
2019	1.74	1.24	0.80	1.27	-0.66	0.75	1.05	0.35	0.41	0.24	0.91	0.50	8.92
2018	0.42	0.49	-0.60	1.35	0.81	0.16	0.48	1.07	-0.46	-1.12	-0.23	-1.59	0.74

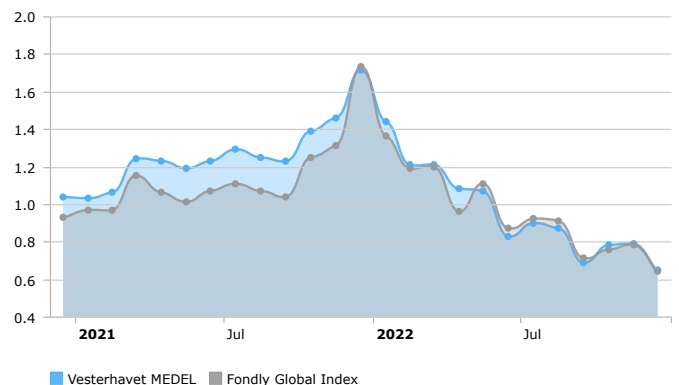
Time Window Analysis

	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years
Average ROR (monthly)	-1.49%	0.43%	0.28%	-0.32%	0.22%	0.28%
% Positive	0.00%	66.67%	50.00%	33.33%	62.50%	66.67%
Avg. Pos. Period	-	1.40%	1.75%	1.53%	1.06%	1.20%
Avg. Neg. Period	-1.49%	-1.49%	-1.16%	-1.23%	-1.17%	-1.54%
Sharpe Ratio	0.00	1.10	0.64	-0.74	0.62	0.65
Sortino Ratio	-3.46	1.73	0.98	-0.97	0.90	0.87
Standard Deviation (monthly)	0.00%	1.39%	1.61%	1.46%	1.25%	1.55%
Downside Deviation (monthly)	1.49%	0.86%	1.01%	1.15%	0.82%	1.11%

Sharpe Ratio (12M Rolling)



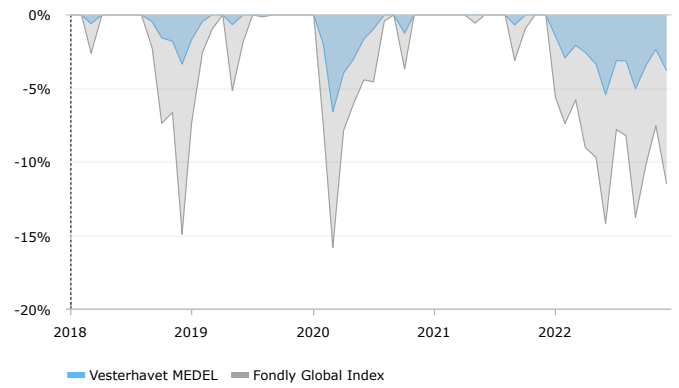
Sharpe Ratio (36M Rolling)



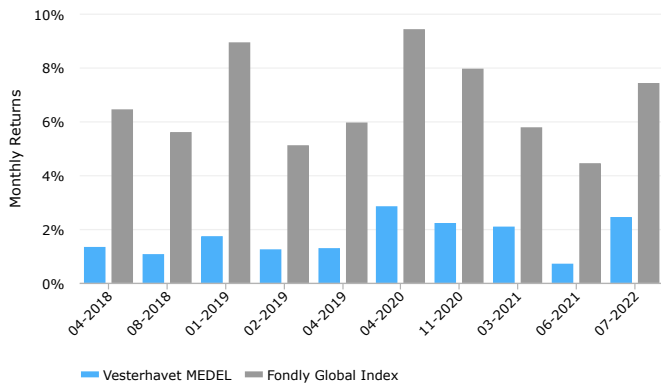
Drawdown Report

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-6.60%	2	5	02/2020	08/2020
2	-5.41%	6	0	01/2022	-
3	-3.35%	4	3	09/2018	03/2019
4	-1.24%	1	1	10/2020	11/2020
5	-6.8%	1	1	09/2021	10/2021

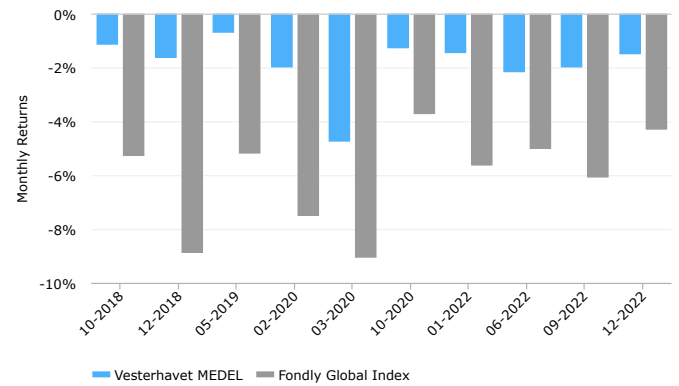
Drawdown



Up Capture vs. Fondly Global Index



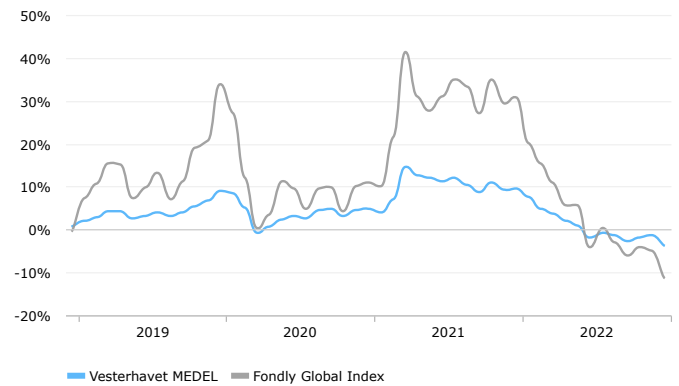
Down Capture vs. Fondly Global Index



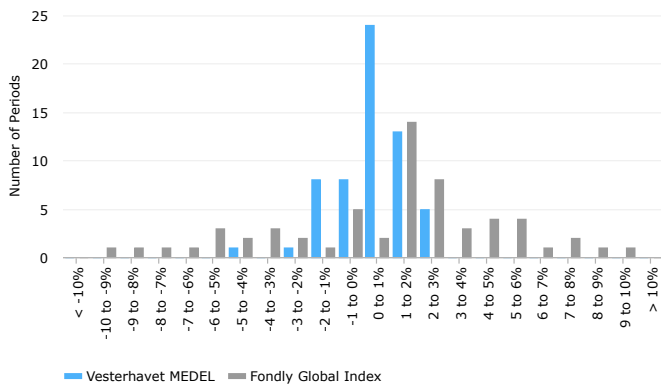
Return Report

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	2.83%	-4.73%	.33%	.65%	-1.49%	70.00%
3 Months	5.31%	-5.43%	1.03%	1.36%	1.29%	74.14%
6 Months	9.00%	-5.41%	2.10%	2.78%	1.71%	69.09%
1 Year	14.67%	-3.80%	4.56%	4.03%	-3.80%	83.67%
2 Years	18.94%	3.45%	10.92%	11.55%	5.30%	100.00%
3 Years	25.10%	10.50%	16.76%	17.75%	10.50%	100.00%
5 Years	21.25%	21.25%	21.25%	21.25%	21.25%	100.00%

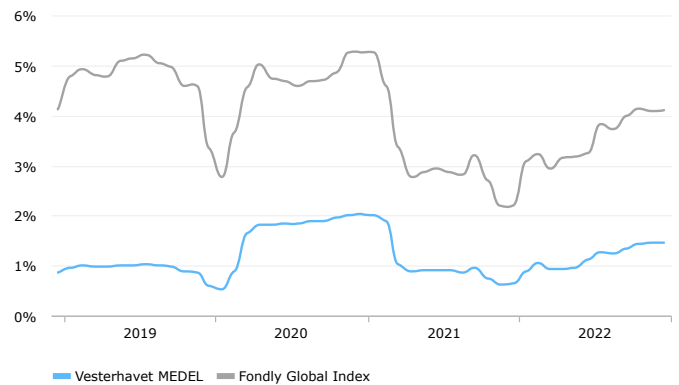
12 Month Rolling ROR



Distribution of Monthly Returns



Volatility (12 Months Rolling)



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