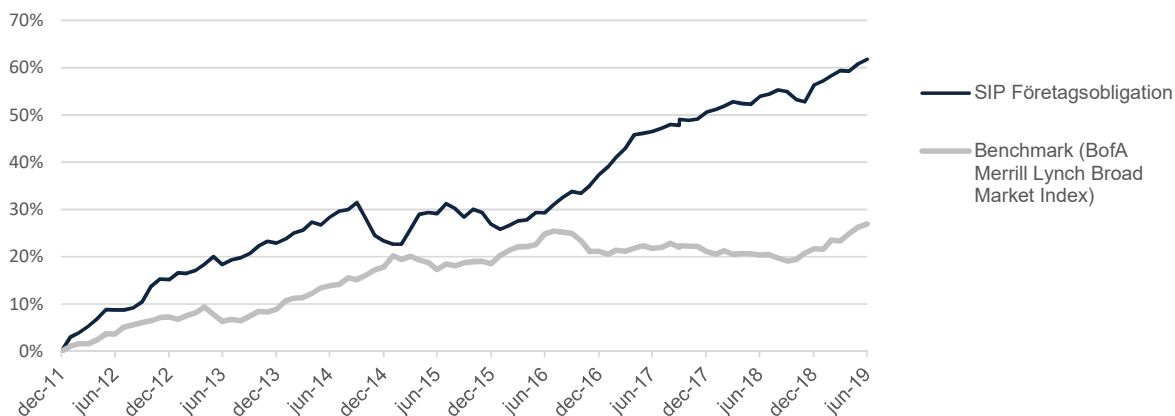


Juni 2019: +1,00%
SIP Företagsobligation

SIP *nordic*

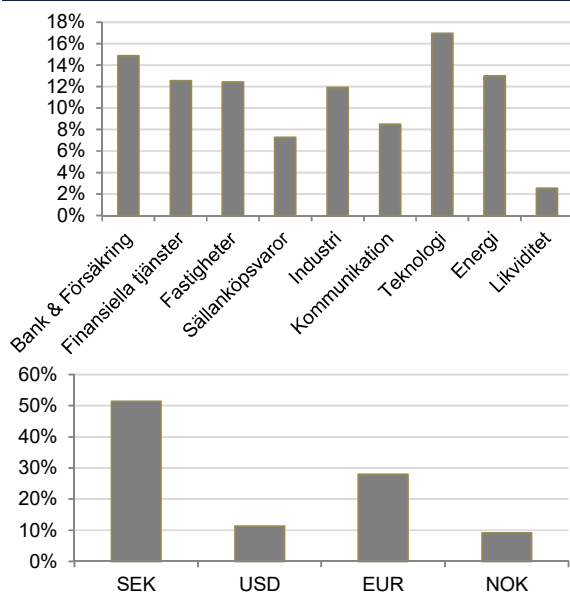
Accumulated return



Monthly return (after fees)

år	jan	feb	mar	apr	maj	jun	jul	aug	sep	okt	nov	dec	år
2019	2,34%	0,54%	0,70%	0,68%	-0,06%	1,00%	0,57%						5,89%
2018	0,99%	0,40%	0,44%	0,62%	-0,23%	-0,09%	1,07%	0,31%	0,57%	-0,20%	-1,08%	-0,35%	2,46%
2017	1,22%	1,49%	1,31%	2,03%	0,19%	0,25%	0,50%	0,53%	-0,12%	0,83%	-0,11%	0,16%	8,57%
2016	-0,81%	0,61%	0,78%	0,16%	1,25%	-0,07%	1,37%	1,16%	0,90%	-0,26%	1,20%	1,71%	8,26%
2015	-0,55%	0,04%	2,64%	2,47%	0,26%	-0,20%	1,66%	-0,79%	-1,40%	1,31%	-0,50%	-1,97%	2,88%
2014	0,69%	1,03%	0,47%	1,33%	-0,43%	1,28%	0,99%	0,26%	1,15%	-2,66%	-2,70%	-0,97%	0,33%
2013	1,24%	-0,08%	0,53%	1,10%	1,35%	-1,37%	0,84%	0,38%	0,68%	1,38%	0,79%	-0,28%	6,72%
2012	3,03%	0,87%	1,28%	1,50%	1,87%	-0,07%	0,02%	0,39%	1,15%	2,97%	1,34%	-0,09%	15,16%

Sector and currency exposure



Return statistics

Return last 12 months	5,6%
Accumulated return	60,9%
Annualized return	6,5%
Average monthly return	0,53%
Months with positive return	71%
Worst month	-2,7%
Annualized standard deviation	3,6%
Information ratio	1,8

Risk statistics

Modified duration (rate sensitivity)	1,2
Tracking error	4,4%
Yield	6,6%
Largest sector: Teknologi	17,0%
Largest holdings:	
Stena 5.75% 2024	7,3%
Allianz 3.875% Perp	6,7%
Maha 12% 2021	4,5%