

Information on past performance scenarios

Ruth Asset Management AB

Corporate identity number: 556630-8689

Fund: Ruth Core Global Equities A

ISIN: LU2744834156

Currency: SEK

The fund is a newly established UCITS with no performance history and is in effect a continuation of the merging UCITS Ruth Core Global Equities (SE0015837687). The receiving UCITS and the merging UCITS have similar investment objectives and policies, and they are managed by the same investment team. Since the merger does not impact the UCITS's performance, the past performance of the merging UCITS is reported.

December 2022

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 49.220	SEK 16.850
	Average return per year %	-50,8%	-30,0%
Negative	What you might get back after deducting costs	SEK 90.760	SEK 97.830
	Average return per year %	-9,2%	-0,4%
Neutral	What you might get back after deducting costs	SEK 115.200	SEK 192.950
	Average return per year %	15,2%	14,0%
Positive	What you might get back after deducting costs	SEK 142.290	SEK 224.010
	Average return per year %	42,3%	17,5%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and March 2020.

The neutral scenario occurred for an investment between February 2017 and February 2022.

The positive scenario occurred for an investment between August 2013 and August 2018.



January 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 49.250	SEK 16.860
	Average return per year %	-50,8%	-30,0%
Negative	What you might get back after deducting costs	SEK 90.760	SEK 92.390
	Average return per year %	-9,2%	-1,6%
Neutral	What you might get back after deducting costs	SEK 115.200	SEK 192.310
	Average return per year %	15,2%	14,0%
Positive	What you might get back after deducting costs	SEK 142.290	SEK 224.010
	Average return per year %	42,3%	17,5%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and March 2020.

The neutral scenario occurred for an investment between February 2017 and February 2022.

The positive scenario occurred for an investment between August 2013 and August 2018.

February 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.850	SEK 46.830
	Average return per year %	-41,2%	-14,1%
Negative	What you might get back after deducting costs	SEK 89.233	SEK 97.309
	Average return per year %	-10,8%	-0,5%
Neutral	What you might get back after deducting costs	SEK 112.009	SEK 180.513
	Average return per year %	12,0%	12,5%



Positive	What you might get back after deducting costs	SEK 142.306	SEK 209.300
	Average return per year %	42,3%	15,9%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between January 2018 and January 2023.

The positive scenario occurred for an investment between August 2013 and August 2018.

March 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.850	SEK 46.830
	Average return per year %	-41,2%	-14,1%
Negative	What you might get back after deducting costs	SEK 88.740	SEK 99.965
	Average return per year %	-11,3%	0,0%
Neutral	What you might get back after deducting costs	SEK 112.379	SEK 179.294
	Average return per year %	12,4%	12,4%
Positive	What you might get back after deducting costs	SEK 140.516	SEK 211.322
	Average return per year %	40,5%	16,1%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between April 2015 and April 2020.

The neutral scenario occurred for an investment between July 2017 and July 2022.

The positive scenario occurred for an investment between August 2013 and September 2018.

April 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years



Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.850	SEK 46.830
	Average return per year %	-41,2%	-14,1%
Negative	What you might get back after deducting costs	SEK 90.760	SEK 103.960
	Average return per year %	-9,2%	0,8%
Neutral	What you might get back after deducting costs	SEK 113.060	SEK 189.020
	Average return per year %	13,1%	13,6%
Positive	What you might get back after deducting costs	SEK 142.290	SEK 224.010
	Average return per year %	42,3%	17,5%

The figures include all the costs of the product itself but may not include all the costs you pay to your adviser or distributor. The figures do not consider your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2021 and May 2023.

The neutral scenario occurred for an investment between January 2018 and January 2023.

The positive scenario occurred for an investment between August 2023 and August 2018.

May 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.850	SEK 46.830
	Average return per year %	-41,2%	-14,1%
Negative	What you might get back after deducting costs	SEK 88.648	SEK 103.959
	Average return per year %	-11,4%	0,8%
Neutral	What you might get back after deducting costs	SEK 111.707	SEK 177.919
	Average return per year %	11,7%	12,2%
Positive	What you might get back after deducting costs	SEK 143.523	SEK 211.310
	Average return per year %	43,5%	16,1%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between May 2018 and May 2023.



The positive scenario occurred for an investment between August 2013 and August 2018.

June 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.850	SEK 46.830
	Average return per year %	-41,2%	-14,1%
Negative	What you might get back after deducting costs	SEK 90.760	SEK 103.960
	Average return per year %	-9,2%	0,8%
Neutral	What you might get back after deducting costs	SEK 113.060	SEK 189.020
	Average return per year %	13,1%	13,6%
Positive	What you might get back after deducting costs	SEK 142.290	SEK 224.010
	Average return per year %	42,3%	17,5%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between December 2021 and May 2023.

The neutral scenario occurred for an investment between January 2018 and January 2023.

The positive scenario occurred for an investment between August 2013 and August 2018.

July 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.850	SEK 46.830
	Average return per year %	-41,2%	-14,1%
Negative	What you might get back after deducting costs	SEK 89.465	SEK 107.079
	Average return per year %	-10,5%	1,4%



Neutral	What you might get back after deducting costs	SEK 111.227	SEK 177.528
	Average return per year %	11,2%	12,2%
Positive	What you might get back after deducting costs	SEK 143.331	SEK 209.921
	Average return per year %	43,3%	16,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and March 2020.

The neutral scenario occurred for an investment between September 2014 and September 2019.

The positive scenario occurred for an investment between August 2013 and August 2018.

August 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

If you redeem after 1 year If you redeem after 5 years
(recommended holding period)

Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.850	SEK 46.830
	Average return per year %	-41,2%	-14,1%
Negative	What you might get back after deducting costs	SEK 89.233	SEK 108.406
	Average return per year %	-10,8%	-1,6%
Neutral	What you might get back after deducting costs	SEK 110.991	SEK 177.596
	Average return per year %	11,0%	12,2%
Positive	What you might get back after deducting costs	SEK 142.306	SEK 201.227
	Average return per year %	42,3%	15,0%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between August 2014 and September 2019.

The positive scenario occurred for an investment between September 2013 and September 2018.



September 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.850	SEK 46.830
	Average return per year %	-41,2%	-14,1%
Negative	What you might get back after deducting costs	SEK 89.233	SEK 103.306
	Average return per year %	-10,8%	0,7%
Neutral	What you might get back after deducting costs	SEK 110.991	SEK 176.930
	Average return per year %	11,0%	12,1%
Positive	What you might get back after deducting costs	SEK 142.306	SEK 198.958
	Average return per year %	42,3%	14,7%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and March 2020.

The neutral scenario occurred for an investment between September 2014 and September 2019.

The positive scenario occurred for an investment between December 2016 and December 2021.

October 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.910	SEK 47.080
	Average return per year %	-41,1%	-14,0%
Negative	What you might get back after deducting costs	SEK 88.237	SEK 100.093
	Average return per year %	-11,8%	0,0%
Neutral	What you might get back after deducting costs	SEK 111.674	SEK 176.418
	Average return per year %	11,7%	12,0%



Positive	What you might get back after deducting costs	SEK 140.970	SEK 200.938
	Average return per year %	41,0%	15,0%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and March 2020.

The neutral scenario occurred for an investment between September 2014 and September 2019.

The positive scenario occurred for an investment between December 2016 and December 2021.

November 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.910	SEK 47.080
	Average return per year %	-41,1%	-14,0%
Negative	What you might get back after deducting costs	SEK 88.740	SEK 104.889
	Average return per year %	-11,3%	1,0%
Neutral	What you might get back after deducting costs	SEK 110.964	SEK 177.512
	Average return per year %	11,0%	12,2%
Positive	What you might get back after deducting costs	SEK 140.516	SEK 201.001
	Average return per year %	40,5%	15,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between April 2015 and April 2020.

The neutral scenario occurred for an investment between June 2014 and June 2019.

The positive scenario occurred for an investment between November 2016 and November 2021.

December 2023

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral, and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000



Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.910	SEK 47.080
	Average return per year %	-41,1%	-14,0%
Negative	What you might get back after deducting costs	SEK 89.233	SEK 106.061
	Average return per year %	-10,8%	1,2%
Neutral	What you might get back after deducting costs	SEK 110.863	SEK 177.596
	Average return per year %	10,9%	12,2%
Positive	What you might get back after deducting costs	SEK 142.306	SEK 199.225
	Average return per year %	42,3%	14,8%

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The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between August 2014 and September 2019.

The positive scenario occurred for an investment between December 2018 and December 2023.

January 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.910	SEK 47.080
	Average return per year %	-41,1%	-14,0%
Negative	What you might get back after deducting costs	SEK 88.237	SEK 109.310
	Average return per year %	-11,8%	1,8%
Neutral	What you might get back after deducting costs	SEK 111.585	SEK 178.295
	Average return per year %	11,6%	12,3%
Positive	What you might get back after deducting costs	SEK 140.970	SEK 200.938
	Average return per year %	41,0%	15,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between April 2015 and April 2020.

The neutral scenario occurred for an investment between July 2017 and July 2022.



The positive scenario occurred for an investment between December 2016 and January 2022.

February 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 58.910	SEK 47.080
	Average return per year %	-41,1%	-14,0%
Negative	What you might get back after deducting costs	SEK 88.237	SEK 103.018
	Average return per year %	-11,8%	2,5%
Neutral	What you might get back after deducting costs	SEK 111.585	SEK 178.295
	Average return per year %	11,6%	12,3%
Positive	What you might get back after deducting costs	SEK 140.970	SEK 200.938
	Average return per year %	41,0%	15,0%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between April 2015 and April 2020.

The neutral scenario occurred for an investment between July 2017 and July 2022.

The positive scenario occurred for an investment between December 2016 and January 2022.

March 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 59.060	SEK 47.800
	Average return per year %	-40,9%	-13,7%



Negative	What you might get back after deducting costs Average return per year %	SEK 89.233 -10,8%	SEK 121.319 3,9%
Neutral	What you might get back after deducting costs Average return per year %	SEK 110.606 10,6%	SEK 177.596 12,2%
Positive	What you might get back after deducting costs Average return per year %	SEK 142.306 42,3%	SEK 199.265 14,8%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between August 2014 and September 2019.

The positive scenario occurred for an investment between December 2016 and January 2024.

April 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs Average return per year %	SEK 59.060 -40,9%	SEK 47.800 -13,7%
Negative	What you might get back after deducting costs Average return per year %	SEK 89.233 -10,8%	SEK 112.636 2,4%
Neutral	What you might get back after deducting costs Average return per year %	SEK 110.606 10,6%	SEK 177.596 12,2%
Positive	What you might get back after deducting costs Average return per year %	SEK 142.306 42,3%	SEK 199.265 14,8%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between August 2014 and September 2019.

The positive scenario occurred for an investment between December 2018 and January 2024.



May 2024

Performance scenarios

What you get from this product depends on future market performance. Future market developments are uncertain and cannot be accurately predicted. The negative, neutral and positive scenarios show the worst, average and best performance of the product over the last 10 years. Markets may develop completely differently in the future.

Recommended holding period: 5 years

Example of investment: SEK 100.000

Scenarios:

		If you redeem after 1 year	If you redeem after 5 years (recommended holding period)
Minimum	There is no minimum guaranteed return. You may lose some or all of your investment.		
Stress scenario	What you might get back after deducting costs	SEK 59.060	SEK 47.800
	Average return per year %	-40,9%	-13,7%
Negative	What you might get back after deducting costs	SEK 89.233	SEK 109.222
	Average return per year %	-10,8%	1,8%
Neutral	What you might get back after deducting costs	SEK 110.606	SEK 177.596
	Average return per year %	10,6%	12,2%
Positive	What you might get back after deducting costs	SEK 142.306	SEK 199.265
	Average return per year %	42,3%	14,8%

The figures include all the costs of the product itself, but may not include all the costs you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you might get back.

The stress scenario shows what you might get back in extreme market conditions.

The negative scenario occurred for an investment between March 2015 and April 2020.

The neutral scenario occurred for an investment between August 2014 and September 2019.

The positive scenario occurred for an investment between December 2016 and January 2024.

