

Information on past performance scenarios

Ruth Asset Management AB

Corporate identity number: 556630-8689

Fund: Ruth Core Swedish Equities A

ISIN: LU2744834313

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 Swedish Equities (SE0005849833). 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 22.111	SEK 20.527
	Average return per year %	-77,9%	-21,1%
Negative	What you might get back after deducting costs	SEK 74.180	SEK 77.570
	Average return per year %	-24,8%	-5,0%
Neutral	What you might get back after deducting costs	SEK 106.370	SEK 134.100
	Average return per year %	6,4%	6,0%
Positive	What you might get back after deducting costs	SEK 131.070	SEK 179.690
	Average return per year %	31,1%	12,4%

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 December 2022.

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

The positive scenario occurred for an investment between December 2012 and December 2017.



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 22.112	SEK 20.527
	Average return per year %	-77,9%	-27,1%
Negative	What you might get back after deducting costs	SEK 74.170	SEK 74.170
	Average return per year %	-25,8%	-5,8%
Neutral	What you might get back after deducting costs	SEK 106.290	SEK 133.880
	Average return per year %	6,3%	6,0%
Positive	What you might get back after deducting costs	SEK 131.070	SEK 174.580
	Average return per year %	31,1%	11,8%

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 December 2021 and December 2022.

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

The positive scenario occurred for an investment between December 2012 and December 2017.

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 21.851	SEK 21.032
	Average return per year %	-78,1%	-26,8%
Negative	What you might get back after deducting costs	SEK 74.031	SEK 78.858
	Average return per year %	-26,0%	-4,6%
Neutral	What you might get back after deducting costs	SEK 109.882	SEK 146.002
	Average return per year %	9,9%	7,9%



Positive	What you might get back after deducting costs	SEK 162.278	SEK 212.332
	Average return per year %	62,3%	16,3%

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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 December 2021 and December 2022.

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

The positive scenario occurred for an investment between December 2012 and December 2017.

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 21.853	SEK 21.032
	Average return per year %	-78,1%	-26,8%
Negative	What you might get back after deducting costs	SEK 72.500	SEK 78.121
	Average return per year %	-27,5%	-4,8%
Neutral	What you might get back after deducting costs	SEK 110.075	SEK 146.429
	Average return per year %	10,1%	7,9%
Positive	What you might get back after deducting costs	SEK 159.437	SEK 210.702
	Average return per year %	59,4%	16,1%

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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 April 2015 and April 2020.

The neutral scenario occurred for an investment between September 2015 and September 2020.

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

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 22.114	SEK 20.528
	Average return per year %	-38,5%	-21,0%
Negative	What you might get back after deducting costs	SEK 74.170	SEK 74.170
	Average return per year %	-25,8%	-5,8%
Neutral	What you might get back after deducting costs	SEK 106.290	SEK 133.880
	Average return per year %	6,3%	6,0%
Positive	What you might get back after deducting costs	SEK 131.070	SEK 174.580
	Average return per year %	31,1%	11,8%

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 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 December 2022.

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

The positive scenario occurred for an investment between December 2012 and December 2017.

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 21.859	SEK 21.034
	Average return per year %	-78,1%	-26,8%
Negative	What you might get back after deducting costs	SEK 74.584	SEK 76.930
	Average return per year %	-25,4%	-5,1%
Neutral	What you might get back after deducting costs	SEK 109.590	SEK 144.279
	Average return per year %	9,6%	7,6%
Positive	What you might get back after deducting costs	SEK 162.377	SEK 211.101
	Average return per year %	62,4%	16,1%

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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 February 2018 and February 2023.



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

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 22.117	SEK 20.529
	Average return per year %	-77,9%	-27,1%
Negative	What you might get back after deducting costs	SEK 74.170	SEK 76.930
	Average return per year %	-25,8%	-5,1%
Neutral	What you might get back after deducting costs	SEK 105.030	SEK 132.080
	Average return per year %	5,0%	5,7%
Positive	What you might get back after deducting costs	SEK 131.070	SEK 167.090
	Average return per year %	31,1%	10,8%

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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 December 2021 and May 2023.

The neutral scenario occurred for an investment between January 2016 and January 2021

The positive scenario occurred for an investment between June 2013 and June 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 21.951	SEK 19.060
	Average return per year %	-78,0%	-28,2%
Negative	What you might get back after deducting costs	SEK 74.256	SEK 79.030
	Average return per year %	-25,7%	-4,6%



Neutral	What you might get back after deducting costs Average return per year %	SEK 109.143 9,1%	SEK 144.064 7,6%
Positive	What you might get back after deducting costs Average return per year %	SEK 154.720 54,7%	SEK 206.398 15,6%

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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 August 2015 and September 2020.

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

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 Average return per year %	SEK 21.958 -78,0%	SEK 19.061 -28,2%
Negative	What you might get back after deducting costs Average return per year %	SEK 74.031 -26,0%	SEK 76.501 -5,2%
Neutral	What you might get back after deducting costs Average return per year %	SEK 108.406 8,4%	SEK 143.346 7,5%
Positive	What you might get back after deducting costs Average return per year %	SEK 162.278 62,3%	SEK 212.332 16,3%

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 2017 and August 2022.

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



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 21.962	SEK 19.062
	Average return per year %	-78,0%	-28,2%
Negative	What you might get back after deducting costs	SEK 74.031	SEK 75.113
	Average return per year %	-26,0%	-5,6%
Neutral	What you might get back after deducting costs	SEK 108.406	SEK 142.992
	Average return per year %	8,4%	7,4%
Positive	What you might get back after deducting costs	SEK 162.278	SEK 212.332
	Average return per year %	62,3%	16,3%

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 January 2018 and January 2023.

The positive scenario occurred for an investment between August 2016 and August 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 21.964	SEK 19.060
	Average return per year %	-78,0%	-28,2%
Negative	What you might get back after deducting costs	SEK 73.939	SEK 71.343
	Average return per year %	-26,1%	-6,5%
Neutral	What you might get back after deducting costs	SEK 107.987	SEK 143.645
	Average return per year %	8,0%	7,5%



Positive	What you might get back after deducting costs	SEK 165.022	SEK 211.292
	Average return per year %	65,0%	16,1%

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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 April 2015 and April 2020.

The neutral scenario occurred for an investment between October 2015 and November 2020.

The positive scenario occurred for an investment between July 2016 and July 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 21.963	SEK 19.062
	Average return per year %	-78,0%	-28,2%
Negative	What you might get back after deducting costs	SEK 72.500	SEK 77.533
	Average return per year %	-27,5%	-5,0%
Neutral	What you might get back after deducting costs	SEK 108.044	SEK 143.168
	Average return per year %	8,0%	7,4%
Positive	What you might get back after deducting costs	SEK 159.437	SEK 210.702
	Average return per year %	59,4%	16,1%

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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 April 2015 and April 2020.

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

The positive scenario occurred for an investment between July 2016 and July 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 21.946	SEK 19.059
	Average return per year %	-78,1%	-28,2%
Negative	What you might get back after deducting costs	SEK 74.031	SEK 82.264
	Average return per year %	-26,0%	-3,8%
Neutral	What you might get back after deducting costs	SEK 107.897	SEK 143.838
	Average return per year %	7,9%	7,5%
Positive	What you might get back after deducting costs	SEK 162.278	SEK 212.332
	Average return per year %	62,3%	16,3%

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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 March 2014 and March 2019.

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

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 21.944	SEK 19.058
	Average return per year %	-78,1%	-28,2%
Negative	What you might get back after deducting costs	SEK 73.939	SEK 80.632
	Average return per year %	-26,1%	-4,2%
Neutral	What you might get back after deducting costs	SEK 107.559	SEK 143.902
	Average return per year %	7,6%	7,6%
Positive	What you might get back after deducting costs	SEK 165.022	SEK 211.292
	Average return per year %	65,0%	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 2014 and July 2019.



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

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 21.945	SEK 19.058
	Average return per year %	-78,1%	-28,2%
Negative	What you might get back after deducting costs	SEK 73.939	SEK 82.405
	Average return per year %	-26,1%	-3,8%
Neutral	What you might get back after deducting costs	SEK 107.173	SEK 144.601
	Average return per year %	7,2%	7,7%
Positive	What you might get back after deducting costs	SEK 165.022	SEK 211.292
	Average return per year %	65,0%	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 February 2015 February 2020.

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

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 21.944	SEK 19.058
	Average return per year %	-78,1%	-28,2%



Negative	What you might get back after deducting costs Average return per year %	SEK 74.031 -26,0%	SEK 86.417 -2,9%
Neutral	What you might get back after deducting costs Average return per year %	SEK 107.010 7,0%	SEK 144.708 7,7%
Positive	What you might get back after deducting costs Average return per year %	SEK 162.278 62,3%	SEK 212.332 16,3%

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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 February 2018 and March 2023.

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

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 21.947 -78,1%	SEK 19.059 -28,2%
Negative	What you might get back after deducting costs Average return per year %	SEK 74.031 -26,0%	SEK 88.051 -2,5%
Neutral	What you might get back after deducting costs Average return per year %	SEK 107.010 7,0%	SEK 144.440 7,6%
Positive	What you might get back after deducting costs Average return per year %	SEK 162.278 62,3%	SEK 212.332 16,3%

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 2019 and April 2024.

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



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 21.937	SEK 19.057
	Average return per year %	-78,1%	-28,2%
Negative	What you might get back after deducting costs	SEK 74.031	SEK 90.476
	Average return per year %	-26,0%	-2,0%
Neutral	What you might get back after deducting costs	SEK 107.010	SEK 144.708
	Average return per year %	7,0%	7,7%
Positive	What you might get back after deducting costs	SEK 162.278	SEK 212.332
	Average return per year %	62,3%	16,3%

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 February 2018 and March 2023.

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

