



Norron ALPHA SC SEK Class - Monthly Report Oct 2017

Historical Return (%)													
	jan	feb	mar	apr	maj	jun	jul	aug	sep	oct	nov	dec	year
2017	0,1%	0,3%	0,3%	0,8%	0,0%	-0,1%	1,2%	-2,0%	2,6%	-0,1%	0,7%	-0,7%	3,04%
2016									2,9%	0,5%			3,4%

Key Figures Oct 2017

	Oct'17	YTD
Total Return (%)*	-0,1%	3,0%
CAGR (compounded annual growth rate)*	N/A	N/A
Volatility	4,7%	4,2%
Correlation vs SBX Index	0,0	
Beta vs SBX Index	0,0	
Net Exposure (beta adjusted)	0,0%	
Gross Exposure (beta adjusted)	194,0%	

* BETA adjusted for Norron Actives current BETA

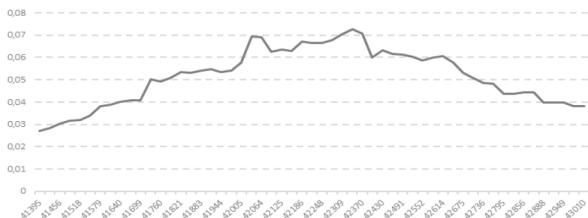
Positive Contributions (%) Long Positions

- 1 Sandvik Ab
- 2 Kindred Group AB
- 3 Aker ASA
- 4 Volvo AB
- 5 Atlas Copco AB

Negative Contributions (%) Long Positions

- 1 Nordea Bank AB
- 2 Mycronic AB
- 3 Skandinaviska Enskilda Banken AB
- 4 Nordic Water Proofing AS
- 5 Xvivo Perfusion AB

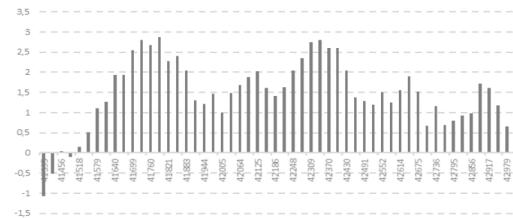
Long Position (Tracking Error - Norron Active)



NAV (since inception)



Long Position (Information Ratio - Norron Active)



Fund Manager Comments (Norron Active)