

### STRATEGY DESCRIPTION

Origo SELEQT is an active and concentrated equity fund targeting Nordic small- and micro caps with a market value of less than EUR 2 billion. SELEQT is an active and concentrated equity fund that invests in undiscovered or misunderstood Nordic small-cap companies with high quality and good growth prospects. The aim is to achieve long-term out-performance of the Nordic small-cap market.

### FUND INFORMATION

NHX Category	Equity Long-Only
NHX Country	Sweden
Legal Structure	Swedish Special Fund
Fund Domicile	Sweden
Minimum Investment	10,000,000 SEK
AUM	121M SEK
Inception Date	Mar 2022
Management Fee	0.90%
Performance Fee	0.00%
SFDR Classification	-

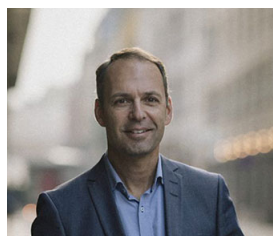
### COMPANY INFORMATION

Company	Origo Fonder
Investor Relations	Cristina Lugaro
Address	c/o KG10, Kungsgatan 8 Stockholm, 111 43
Phone	+46 72 588 52 00
E-mail	stefan.roos@origofonder.se
Website	www.origofonder.se
Social Media	<a href="#">in</a> <a href="#">f</a> <a href="#">X</a>

### MONTHLY PERFORMANCE

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	4.88	-2.03	6.78	2.10	7.00	-3.07	0.97	0.63	-0.47	0.41			17.98
2023	5.12	1.02	-3.71	2.32	0.60	1.18	-3.24	-3.00	-4.66	-1.96	5.99	6.90	5.86
2022			-1.07	-2.76	-2.55	-8.50	7.75	-5.69	-9.96	9.50	3.09	2.17	-9.48

### PORTFOLIO MANAGERS



**Stefan Roos**, CIO and Fund Manager, has a background as fund manager, small and mid-cap specialist and co-Head of Corp. Governance at Handelsbanken and SEB (+24 years). After many years at Handelsbanken as a fund manager and head of Swedish equities, Roos joined SEB Asset Management as team head in 2006. He has been awarded and nominated several times for his fund management, e.g. nominated as Fund Manager of the Year - All Categories by Privata Affärer in 2006.

### FAMILY OF FUNDS

#### Origo QUEST

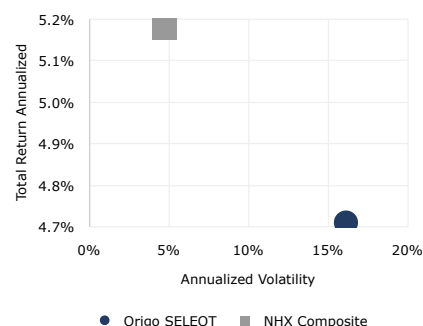
### RETURN STATISTICS

Last Month Return	0.41%
3 Month Return	0.57%
Year to Date Return	17.98%
12 Month Return	33.68%
36 Month Return	-
Total Return Annualized	4.71%
Winning Months (%)	56.25%
Average Winning Month	3.80%
Average Losing Month	-3.76%
Total Return Cumulative	13.05%

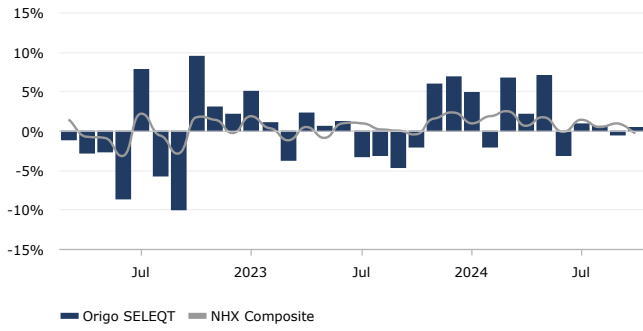
### RISK STATISTICS (12M)

Sharpe Ratio	2.49
Sortino Ratio	7.93
Sterling	2.58
Calmar	10.98
Skewness	-0.01
Kurtosis	-1.08
Maximum Drawdown	-3.07%
Correlation vs S&P 500	0.29
Annualized Volatility	12.10%
Annualized Down. Deviation	3.70%

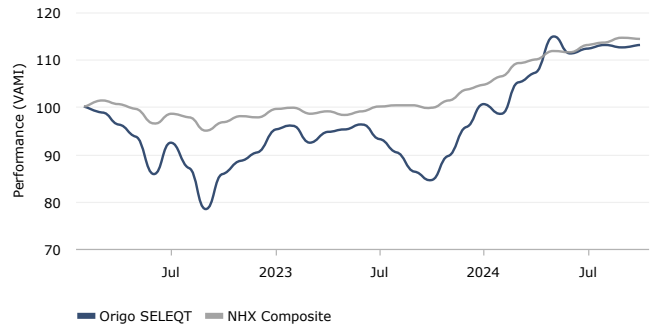
### RISK/RETURN COMPARISON



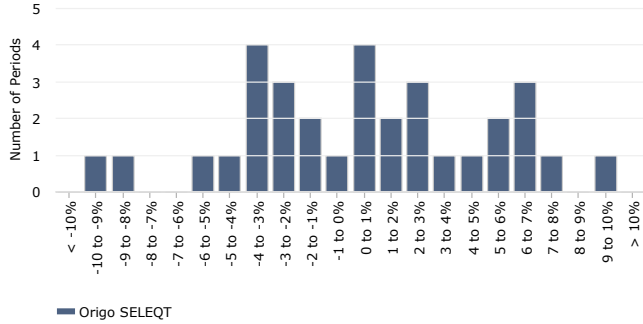
MONTHLY RETURNS



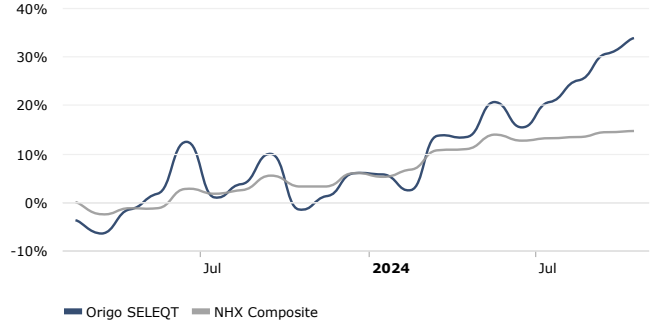
PERFORMANCE (VAMI)



DISTRIBUTION OF MONTHLY RETURNS



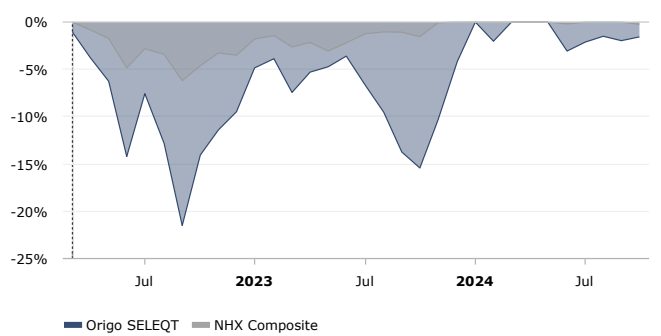
12 MONTH ROLLING ROR RETURN



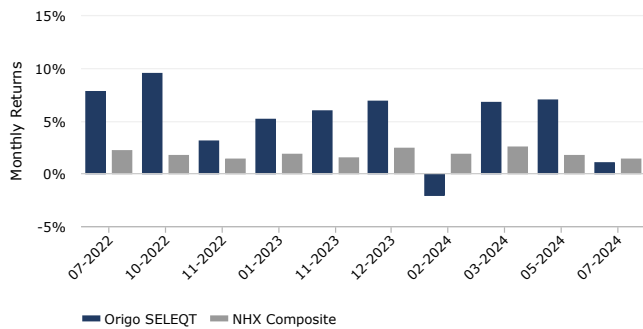
DRAWDOWN REPORT

No.	Depth (%)	Length (Months)	Recovery (Months)	Start date	End date
1	-21.52%	7	16	03/2022	01/2024
2	-3.07%	1	0	06/2024	-
3	-2.03%	1	1	02/2024	03/2024
4	-	-	-	-	-
5	-	-	-	-	-

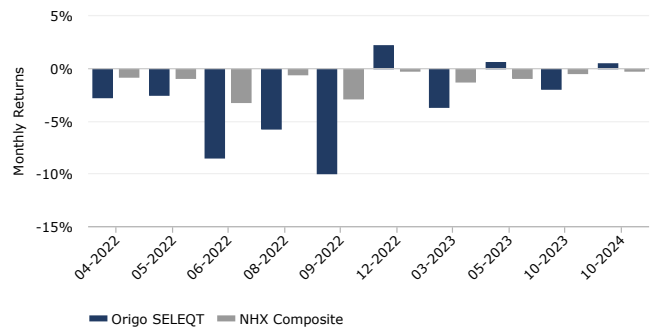
DRAWDOWN



UP CAPTURE VS. NHX COMPOSITE



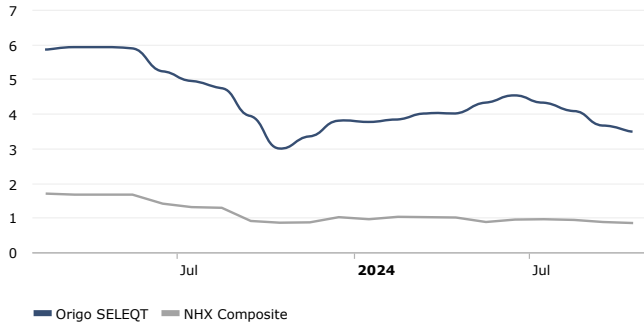
DOWN CAPTURE VS. NHX COMPOSITE



TIME WINDOW ANALYSIS

	3 Months	6 Months	1 Year	2 Years	3 Years
Avg. Monthly Return	0.19%	0.87%	2.45%	1.15%	-
% Positive	66.67%	66.67%	75.00%	66.67%	-
Avg. Pos. Period	0.52%	2.25%	3.96%	3.20%	-
Avg. Neg. Period	-0.47%	-1.77%	-1.86%	-2.77%	-
Sharpe Ratio	1.38	1.04	2.49	1.20	-
Sortino Ratio	2.41	2.37	7.93	2.29	-
Monthly Volatility	0.48%	3.03%	3.49%	3.50%	-

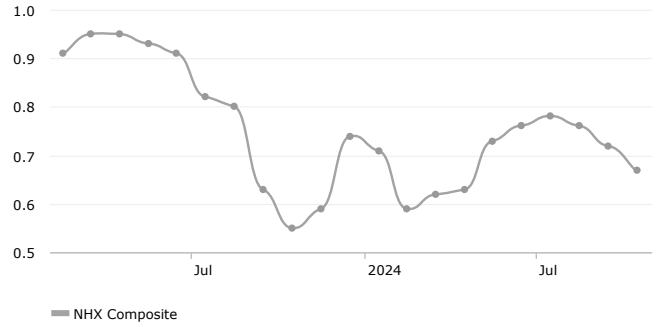
VOLATILITY (12 MONTHS ROLLING)



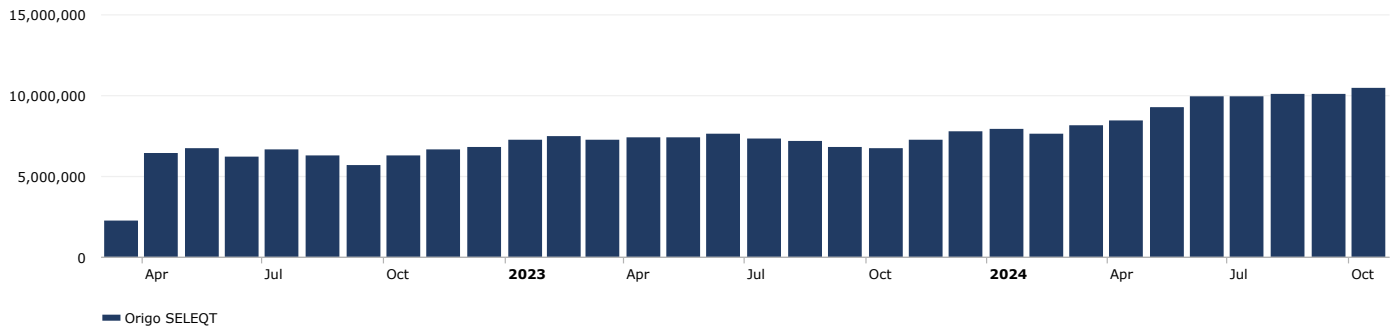
RETURN REPORT

Period	Best	Worst	Average	Median	Last	Winning %
1 Month	9.50%	-9.96%	0.49%	0.62%	0.41%	56.25%
3 Months	18.84%	-13.29%	1.72%	0.85%	0.57%	53.33%
6 Months	28.14%	-20.67%	4.75%	6.49%	5.32%	62.96%
1 Year	33.68%	-6.44%	9.67%	5.86%	33.68%	80.95%
2 Years	43.46%	-1.54%	21.67%	22.52%	31.55%	88.89%
3 Years	-	-	-	-	-	-
5 Years	-	-	-	-	-	-

CORRELATION (12 MONTH ROLLING)



AUM (EUR)



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