

Afkast gennem 20 år

ACWI MIN WORLD A DENMARK USA LARC EUROPE FINLAND GERMANY SWEDEN FRANCE IRELAND JAPAN St SWITZERI BRAZIL St INDIA Star CHINA St PHILIPPIN THAILAND TURKEY USA GRO USA SMAI USA LARC USA Stanc MALAYSIA EM (EMEF EM LATIN AC ASIA eo

Afkast 1 år	14.2%	30.2%	32.7%	28.2%	27.3%	22.8%	18.1%	39.7%	33.1%	22.8%	16.4%	20.5%	32.2%	38.0%	-5.1%	3.0%	4.9%	10.5%	25.2%	44.9%	25.9%	27.6%	12.5%	24.5%	46.3%	21.8%
Afkast 2 år	16.3%	42.3%	85.4%	28.8%	34.2%	47.3%	37.2%	79.5%	34.0%	54.6%	28.2%	36.7%	-1.5%	42.2%	30.3%	-17.3%	-19.9%	-13.6%	85.3%	51.4%	57.4%	57.0%	-1.9%	22.5%	5.6%	26.4%
Afkast 5 år	52.8%	80.5%	111.3%	61.6%	59.4%	78.8%	49.0%	94.4%	77.4%	50.2%	50.0%	80.2%	34.3%	65.2%	67.0%	-22.5%	7.6%	-40.7%	190.5%	95.3%	123.5%	120.6%	1.8%	41.2%	44.0%	41.5%
Afkast 10 år	149.9%	179.2%	330.6%	196.2%	101.7%	144.6%	108.3%	143.3%	115.9%	183.6%	107.1%	149.5%	-18.0%	101.7%	101.3%	42.5%	35.8%	-46.1%	473.7%	266.7%	329.1%	322.0%	-3.6%	26.7%	-13.7%	60.9%
Afkast 20 år	437.3%	380.7%	1053.8%	254.6%	226.1%	221.6%	244.5%	529.2%	216.7%	27.7%	150.7%	426.7%	599.1%	1045.7%	895.3%	382.5%	865.2%	130.0%	653.5%	597.6%	406.7%	424.6%	322.2%	510.9%	406.6%	552.9%
Afkast/Varians	565	219	355	150	107	50	84	150	82	5	105	303	62	235	197	77	275	15	356	240	259	256	194	206	58	275
Afkast 2020/2021	14.2%	30.2%	32.7%	28.2%	27.3%	22.8%	18.1%	39.7%	33.1%	22.8%	16.4%	20.5%	32.2%	38.0%	-5.1%	3.0%	4.9%	10.5%	25.2%	44.9%	25.9%	27.6%	12.5%	24.5%	46.3%	21.8%
Afkast 2019/2020	-0.3%	3.9%	33.9%	-3.4%	1.3%	10.7%	9.2%	22.0%	-3.9%	18.3%	2.4%	10.7%	-18.2%	-0.5%	29.9%	-20.4%	-21.9%	-14.6%	33.9%	0.0%	15.7%	14.5%	-9.8%	-2.1%	-21.4%	1.9%
Afkast 2018/2019	8.2%	1.0%	-3.0%	3.8%	-0.5%	-9.0%	-8.2%	-5.0%	-1.1%	-8.9%	-4.6%	11.0%	44.2%	-4.9%	-1.1%	9.3%	6.0%	40.1%	4.7%	-4.7%	4.3%	4.1%	-6.7%	0.8%	16.7%	-2.8%
Afkast 2017/2018	7.7%	10.4%	-1.3%	10.0%	5.6%	9.2%	4.8%	-1.8%	9.6%	5.5%	8.8%	2.9%	-5.5%	6.1%	4.2%	-7.3%	12.5%	-38.4%	20.4%	18.6%	15.4%	15.3%	5.8%	1.0%	4.4%	1.0%
Afkast 2016/2017	8.5%	16.4%	11.9%	12.3%	19.4%	23.2%	19.6%	21.2%	25.5%	6.1%	13.8%	15.4%	17.0%	18.4%	29.5%	-4.4%	8.3%	20.0%	17.7%	15.0%	15.5%	15.2%	7.9%	20.1%	26.8%	19.5%
Afkast 2015/2016	17.4%	5.8%	6.3%	13.4%	-3.4%	5.7%	-0.1%	-4.1%	-1.4%	-9.5%	2.5%	-3.7%	37.2%	6.4%	0.6%	12.7%	14.7%	0.1%	9.0%	8.0%	11.7%	11.1%	7.0%	7.5%	25.0%	7.2%
Afkast 2014/2015	6.3%	2.3%	15.8%	0.9%	-1.4%	-2.5%	0.2%	-2.7%	-0.2%	16.5%	10.6%	5.2%	-44.9%	1.2%	2.6%	4.2%	-14.2%	-21.5%	11.9%	5.1%	6.6%	6.4%	-22.4%	-18.6%	-42.7%	-8.3%
Afkast 2013/2014	13.0%	18.5%	34.5%	18.4%	17.4%	35.6%	16.7%	10.7%	12.9%	16.3%	12.2%	14.4%	19.5%	48.6%	17.3%	20.1%	15.8%	21.4%	20.9%	15.8%	20.0%	19.7%	13.5%	17.4%	14.5%	20.0%
Afkast 2012/2013	9.3%	23.0%	14.3%	25.0%	20.9%	28.6%	25.6%	24.5%	26.4%	26.1%	26.9%	28.3%	-14.1%	3.0%	11.4%	29.7%	11.4%	2.8%	17.8%	29.8%	20.5%	21.7%	8.9%	-0.5%	-14.0%	7.3%
Afkast 2011/2012	13.6%	1.8%	18.3%	13.9%	-2.8%	-22.6%	-0.5%	5.4%	-10.4%	9.8%	-4.8%	-2.6%	-16.8%	-13.3%	-5.3%	24.7%	8.3%	16.2%	15.1%	9.8%	15.4%	14.3%	6.5%	-5.5%	-12.2%	-1.6%
Afkast 2010/2011	11.8%	24.3%	18.4%	20.1%	22.2%	5.1%	36.1%	27.6%	23.7%	23.4%	15.6%	22.7%	7.7%	6.3%	9.9%	22.3%	37.5%	-7.7%	30.5%	33.6%	24.4%	25.4%	16.1%	19.0%	8.5%	21.5%
Afkast 2009/2010	9.9%	8.0%	13.6%	6.5%	0.5%	-7.1%	0.5%	16.6%	-5.0%	-10.8%	-3.7%	3.5%	25.2%	23.4%	12.3%	21.0%	34.1%	30.0%	11.0%	17.4%	7.8%	9.3%	25.4%	19.0%	20.5%	19.1%
Afkast 2008/2009	-13.6%	-19.4%	-27.3%	-22.5%	-22.5%	-38.1%	-24.8%	-9.1%	-23.2%	-55.0%	-13.6%	-14.8%	-16.8%	-1.9%	8.2%	6.4%	-2.5%	-11.6%	-21.3%	-20.4%	-21.1%	-21.8%	13.3%	-8.5%	-17.8%	3.7%
Afkast 2007/2008	-5.3%	-11.5%	1.8%	-17.7%	-11.0%	-14.5%	-3.8%	-19.8%	-8.6%	-43.5%	-12.3%	-6.4%	36.9%	-9.9%	-12.9%	-21.9%	-12.2%	-4.0%	-6.1%	-10.4%	-11.8%	-12.2%	5.9%	4.0%	31.7%	-7.3%
Afkast 2006/2007	14.8%	19.5%	42.0%	11.6%	23.8%	38.4%	38.8%	41.8%	21.5%	11.9%	6.1%	13.8%	67.2%	55.6%	89.1%	73.2%	43.7%	63.8%	14.7%	7.8%	12.9%	13.2%	40.4%	41.5%	49.2%	52.3%
Afkast 2005/2006	13.3%	14.6%	17.5%	13.0%	20.4%	25.5%	20.7%	17.7%	20.5%	19.9%	25.1%	25.7%	44.4%	30.7%	34.0%	40.5%	11.1%	2.6%	0.1%	4.9%	5.0%	7.8%	8.2%	27.4%	39.5%	18.1%
Afkast 2004/2005	20.1%	21.7%	30.0%	11.2%	24.5%	38.4%	28.9%	28.5%	26.1%	18.3%	5.0%	22.0%	57.3%	56.5%	27.9%	26.6%	16.4%	65.7%	14.2%	24.8%	11.1%	13.7%	24.9%	43.3%	58.1%	33.4%
Afkast 2003/2004	19.9%	18.1%	28.0%	13.0%	23.1%	-11.0%	22.8%	34.3%	22.9%	30.8%	19.6%	20.3%	33.2%	22.2%	21.4%	31.7%	30.6%	64.3%	5.6%	14.4%	9.3%	10.0%	18.6%	20.2%	25.9%	13.5%
Afkast 2002/2003	5.2%	9.8%	8.7%	7.0%	8.8%	16.8%	7.5%	26.9%	9.7%	12.7%	-3.5%	7.7%	37.4%	25.5%	20.3%	1.6%	44.2%	31.1%	8.1%	22.5%	8.1%	9.5%	7.2%	18.5%	20.4%	7.4%
Afkast 2001/2002	-6.0%	-16.2%	-17.6%	-14.5%	-16.0%	-13.1%	-22.5%	-24.6%	-18.6%	-26.3%	-14.2%	-7.4%	-37.1%	-6.8%	3.1%	-18.3%	14.3%	-21.1%	-15.6%	-13.6%	-19.1%	-19.3%	10.4%	3.6%	-22.6%	12.2%
Middel 20 år	8.7%	9.1%	13.9%	7.5%	7.9%	7.1%	9.5%	12.5%	8.0%	4.2%	5.4%	9.5%	15.3%	15.2%	14.9%	12.7%	13.2%	12.5%	10.9%	11.2%	8.9%	9.2%	9.7%	11.6%	12.8%	12.0%
Middel 10 år	10.8%	12.1%	16.3%	12.4%	8.8%	8.3%	10.2%	12.8%	9.1%	9.6%	8.0%	10.7%	7.0%	11.1%	8.9%	9.6%	9.8%	4.9%	18.2%	16.1%	15.3%	15.4%	5.4%	6.9%	6.0%	8.9%
Middel 5 år	7.7%	12.4%	14.8%	10.2%	10.6%	11.4%	8.7%	15.2%	12.6%	8.8%	7.3%	12.1%	13.9%	11.4%	11.5%	4.0%	2.0%	3.5%	20.4%	14.8%	15.4%	15.3%	1.9%	8.8%	14.6%	8.3%
Varians på årsbasis	0.8%	1.7%	3.0%	1.7%	2.1%	4.4%	2.9%	3.5%	2.6%	5.2%	1.4%	1.4%	9.6%	4.4%	4.5%	5.0%	3.1%	8.5%	1.8%	2.5%	1.6%	1.7%	1.7%	2.5%	7.0%	2.0%

Konstant investeret relativt afkast ift DJSI

Relativ afkast 1 år	-12.3%	0.0%	1.9%	-1.5%	-2.3%	-5.7%	-9.3%	7.3%	2.2%	-5.7%	-10.6%	-7.5%	1.5%	6.0%	-27.1%	-20.9%	-19.4%	-15.2%	-3.8%	11.3%	-3.3%	-2.0%	-13.6%	-4.4%	12.4%	-6.5%
Relativ afkast 2 år	-18.2%	0.0%	30.3%	-9.5%	-5.7%	3.6%	-3.6%	26.1%	-8.7%	-9.9%	-3.9%	-30.8%	3.6%	-0.1%	-8.4%	-41.9%	-43.7%	-39.2%	30.3%	6.4%	10.7%	10.4%	-31.1%	-13.9%	-25.8%	-11.1%
Relativ afkast 5 år	-15.3%	0.0%	17.0%	-10.5%	-11.7%	-0.9%	-17.5%	7.7%	-1.7%	-16.8%	-16.9%	-0.2%	-25.6%	-8.5%	-7.5%	-57.0%	-40.4%	-67.1%	61.0%	8.2%	23.8%	22.2%	-43.6%	-21.8%	-20.2%	-21.6%
Relativ afkast 10 år	-10.5%	0.0%	54.2%	6.1%	-27.8%	-12.4%	-25.4%	-12.9%	-22.7%	1.5%	-25.8%	-10.7%	-70.6%	-27.8%	-27.9%	-49.0%	-51.4%	-80.7%	105.4%	31.3%	53.7%	51.1%	-65.5%	-54.6%	-69.1%	-42.4%
Relativ afkast 20 år	11.8%	0.0%	140.0%	-26.2%	-32.2%	-33.1%	-28.3%	30.9%	-34.1%	-73.4%	-47.8%	9.6%	45.4%	138.3%	107.0%	0.4%	100.8%	-52.1%	56.7%	45.1%	5.4%	9.1%	-12.2%	27.1%	5.4%	35.8%

Relativ afkast

2020/2021	12.3%	0.0%	1.9%	1.5%	2.3%	5.7%	9.3%	7.3%	2.2%	5.7%	10.6%	7.5%	1.5%	6.0%	27.1%	20.9%	19.4%	15.2%	3.8%	11.3%	3.3%	2.0%	13.6%	4.4%	12.4%	6.5%
2019/2020	4.1%	0.0%	28.9%	7.1%	2.6%	6.5%	5.1%	17.4%	7.5%	13.8%	1.5%	6.5%	21.3%	4.3%	25.0%	23.5%	24.9%	17.9%	28.8%	3.8%	11.3%	10.2%	13.3%	5.8%	24.4%	2.0%
2018/2019	7.2%	0.0%	3.9%	2.8%	1.5%	9.9%	9.0%	5.9%	2.0%	9.7%	5.6%	9.9%	42.9%	5.8%	2.0%	8.3%	4.9%	38.7%	3.7%	5.6%	3.3%	3.1%	7.6%	0.2%	15.6%	3.7%
2017/2018	2.4%	0.0%	10.6%	0.3%	4.3%	1.0%	5.0%	11.0%	0.7%	4.4%	1.4%	6.8%	14.4%	3.9%	5.6%	16.0%	2.0%	44.2%	9.1%	7.5%	4.6%	4.1%	8.5%	5.4%	8.5%	8.5%
2016/2017	6.8%	0.0%	3.9%	3.6%	2.5%	5.9%	2.7%	4.1%	7.8%	8.9%	2.3%	0.9%	0.5%	1.7%	11.3%	17.9%	7.0%	3.1%	1.1%	1.2%	0.8%	1.0%	7.4%	3.1%	8.9%	2.6%
2015/2016	11.0%	0.0%	0.5%	7.2%	8.7%	0.1%	5.6%	9.4%	6.8%	14.4%	3.2%	8.9%	29.6%	0.5%	4.9%	6.6%	8.4%	5.4%	3.0%	2.1%	5.5%	5.0%	1.1%	1.6%	18.1%	1.3%
2014/2015	4.0%	0.0%	13.2%	1.4%	3.7%	4.6%	2.1%	4.9%	2.4%	13.9%	8.1%	2.9%	46.1%	1.0%	0.3%	1.8%	16.1%	23.3%	9.4%	2.7%	4.3%	4.1%	24.1%	20.4%	44.0%	10.4%
2013/2014	4.6%	0.0%	13.5%	0.0%	1.0%	14.4%	1.5%	6.6%	4.8%	1.8%	5.3%	3.5%	0.9%	25.4%	1.0%	1.4%	2.2%	2.5%	2.0%	2.3%	1.3%	1.1%	4.3%	1.0%	3.3%	1.3%
2012/2013	7.8%	0.0%	7.1%	1.6%	1.7%	4.6%	2.1%	1.3%	2.8%	2.5%	3.2%	4.4%	30.1%	16.2%	9.4%	5.5%	9.4%	16.4%	4.2%	5.6%	2.0%	1.0%	11.5%	19.0%	30.0%	12.8%
2011/2012	7.7%	0.0%	16.2%	11.9%	4.6%	24.0%	2.3%	3.5%	12.0%	7.8%	6.5%	4.3%	18.3%	14.9%	7.0%	22.5%	6.4%	14.2%	13.0%	7.9%	13.4%	12.3%	4.6%	7.2%	13.8%	3.3%
2010/2011	5.0%	0.0%	4.7%	3.4%	1.7%	15.5%	9.5%	2.7%	0.5%	0.7%	7.0%	1.3%	13.4%	14.5%	11.6%	1.6%	10.6%	25.7%	5.0%	7.5%	0.1%	0.9%	6.6%	4.3%	12.7%	2.2%
2009/2010	1.8%	0.0%	5.1%	1.4%	7.0%	14.0%	6.9%	7.9%	12.1%	17.4%	10.9%	4.2%	15.9%	14.3%	4.0%	12.0%	24.2%	20.4%	2.7%	8.7%	0.2%	1.2%	16.1%	10.1%	11.5%	10.2%
2008/2009	7.2%	0.0%	9.8%	3.9%	3.8%	23.2%	6.7%	12.8%	4.7%	44.2%	7.2%	5.7%	3.2%	21.7%	34.2%	32.0%	21.0%	9.7%	2.4%	1.2%	2.1%	2.9%	40.6%	13.5%	2.0%	28.7%
2007/2008	7.0%	0.0%	15.1%	7.0%	0.5%	3.4%	8.7%	9.4%	3.3%	36.1%	0.9%	5.8%	54.7%	1.9%	1.6%	11.7%	0.8%	8.5%	6.1%	1.3%	0.3%	0.8%	19.7%	17.5%	48.8%	4.8%
2006/2007	3.9%	0.0%	1																							