Annual return and risk figures since 2001

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Return (after investment costs)* %	9.0	7.7	-6.8	14.6	4	13.8	-3.4	6.6	6.7	4.9	7.8	6.4	11.3	-2.3	11.7	16.4	-15.8	1.8	7	14.9	9.6	9.4	-0.4	4.3
Volatility** %	5.5	6.7	8.1	5.9	16	5.4	6.8	3.6	7.8	8.3	3.1	5.3	5	6.3	5	8.3	10.2	3.5	4.1	4.5	3.3	3.6	3.7	2.7
Volatility (benchmark)** %	5.5	6.8	8.4	6	15.7	5.5	6.8	3.9	8.1	8.6	3.3	5.4	5.1	6.5	5	9.2	11.7	3.6	4	4.5	3.4	3.7	3.3	3.3
Tracking Error** %	0.6	0.9	1.1	0.5	0.9	0.7	0.6	0.5	0.6	0.9	0.4	0.4	0.4	0.6	0.3	1.3	0.8	0.3	0.7	0.5	0.4	0.6	0.9	1
Beta**	1.0	1.0	1	1	1	1	1	0.9	1	1	0.9	1	1	0.9	1	0.8	0.8	0.9	0.9	0.9	0.9	0.9	1	0.7
Sharpe Ratio**	1.1	0.8	neg	2.3	0.3	2.8	-0.7	1.8	0.9	0.5	2.4	1.2	2.3	neg	2.2	1.9	neg	neg	1	2.9	2.2	1.9	neg	neg
Sharpe Ratio (benchmark)**	0.9	0.9	neg	2.1	0.3	3	-0.6	1.8	0.9	0.4	2.5	1.2	2.2	neg	1.9	1.6	neg	neg	1	2.8	2.2	1.8	neg	neg
Information Ratio**	1.1	neg	2.3	2.3	neg	neg	neg	neg	neg	0.5	neg	neg	0.4	0.6	4.5	0.5	1.3	neg	neg	0.5	0	0.3	neg	neg
Effective average interest rate on government debt*** %	2.1	1.8	0.6	0.4	0.7	0.9	1.1	1.2	1.4	1.6	1.8	2	2.3	2.5	2.5	2.8	4.1	4.1	4.1	3.9	3.9	4.4	5.2	6

*) MWR-return

**) Excluding other investments, whenever a figure is available; otherwise, applies to the entire portfolio.

***) The effective average interest rate on government debt and the return on investment activities are calculated using different principles, so they are not directly comparable.

The figures for different years are not fully comparable in all respects, as the calculation principles may have changed.
The key figures correspond to the given year and are based on daily, weekly, or monthly observations, depending on the specific figure.