XACT BEAR (ETF)

The fund is suitable for those who believe in a downturn on the NASDAQ OMX Nordic Exchange (Stockholm Stock Exchange) and understand the effects of a daily adjusted leverage. This is an exchanged-traded fund that aims to provide a return of approximately 150% of the daily opposite change in the OMXS30 Index, which implies significant risk. For further information, please refer to the fund's prospectus. The fund is reported as an Article 6 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

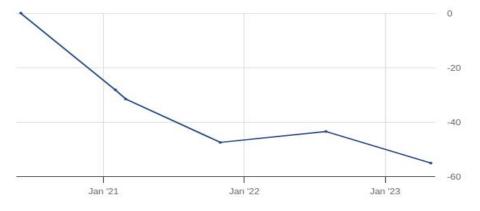## Performance   23.08.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-9.50%	-1.69%	2.25%	5.72%	-22.20%	-70.43%	-86.09%

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund [1]	-19.25%	-10.25%	-21.02%	-18.16%
Index [2]	16.88%	6.64%	13.30%	10.04%

[1] Calculated on the fund's monthly closing price

[2] Benchmark index: OMX Stockholm 30_GI. The information in the table refers to the benchmark index valid at any given time. In the event the fund has previously had other benchmark indexes, this information can be found in the fund's annual report.

Five years performance

Portfolio

Stocks	-152.41%
Bonds and Cash	252.41%

As of: 31.07.2024

Fund manager

Christian Sopov
Experience in the fund industry 2007.
Portfolio Manager since
19 October 2020.

Main category	Equity Fund
Risk	6
Rate	16.79 (23.08.2024)
Reporting Currency	SEK
Price/Trade	Exchange traded
Total Rating™	

Minimum investment	1 unit
Monthly savings	-
Traded on the Internet	Yes
Management Fee	0.6%
Entry charge	0%
Exit charge	0%

Fund assets	192 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	08.02.2005
Share class, date of launch	08.02.2005

Largest holdings

Cash Offset	152.41%
Omxs304h	-152.41%

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