

XACT BEAR 2 (ETF)

Total holdings as of 30.04.2024

Cash Offset	202.39%
XACT BEAR 2 JPM CUSTODIAN SEK MORC	18.07%
XACT Bear 2 HANDELSBANKEN SEK	16.11%
XACT Bear 2 SEB SEK	15.84%
XACT Bear 2 NORDEA BANK SEK	15.82%
XACT Bear 2 Dankse Bank SEK	15.80%
XACT Bear 2 DNB SEK	15.76%
XACT BEAR2 JPM CUSTODIAN SEK	2.64%
Management Fee	- 0.05%
Omx304e	- 202.39%

This is marketing material.

Historical yields are not a guarantee of future returns. A fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount. Note that a fund with risk level 5-7, as stated in the fund's fact sheet (KID), can vary greatly in value due to the fund's composition and management methodology. The prospectus, fund rules and KID are available under each fund. [Summary of investors' rights.](#)

The fund's fact sheet, risk level, fund rules and prospectus are available at www.handelsbanken.se/funds. Handelsbanken does not assume liability for any errors in the information.

