XACT BULL 2 (ETF)

The fund is suitable for those who believe in an upturn in the market and understand the effects of a daily adjusted leverage. This is an exchanged-traded fund that aims to provide a return of approximately 200% of the daily change in the NASDAQ 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

03.06.2024

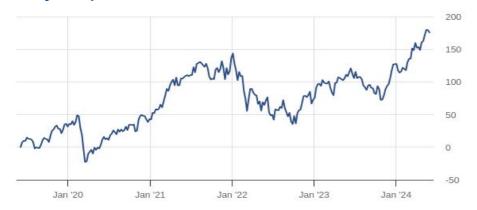
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
20.82%	-1.57%	5.70%	15.57%	27.58%	182.29%	315.00%

Average performance

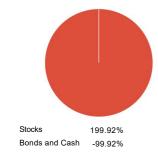
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	22.60%	9.43%	17.22%	15.33%
Index ²	14.93%	8.23%	11.84%	9.97%

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



As of: 30.04.2024

Fund manager



Christian Sopov

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

Main category	Equity Fund
Risk	6
Rate	1884.22 (03.06.2024)
Reporting Currency	SEK

Reporting Currency SEK
Price/Trade SEK
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 1,077 MSEK

Distribution per fund unit

Distribution date -

Fund, date of launch 06.11.2009 Share class, date of 06.11.2009

launch

Largest holdings

Omxs304e 199.92% Cash Offset -199.92%

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.

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.

www.handelsbanken.se/funds

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