

Handelsbanken Nanocap Sverige

The fund is actively managed and invests in small caps, primarily on the Swedish equity market. Small caps refer to companies with market values at the time of the investment that do not exceed the market value of the largest company in the fund's benchmark index. The fund is a non-UCITS fund, which means that the fund is permitted to invest in a fewer number of companies, as well as hold a larger proportion of unlisted companies. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). Transactions for subscriptions normally occur on the last banking day of each month. The request for the subscription of fund units must normally be received by the 15th of each month for the order to be executed on the last banking day of the current month. Transactions for redemptions normally occur on the last banking day in February, May, August and November. The request for the redemption of fund units must be received no later than the last banking day in the month which is three months prior to the date of the fund's redemption transaction. For example, an order must be received no later than the last banking day in August to execute the transaction for the redemption of units in November.

Performance

23.08.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
11.55%	0.97%	-1.64%	-0.87%	19.60%	-	-

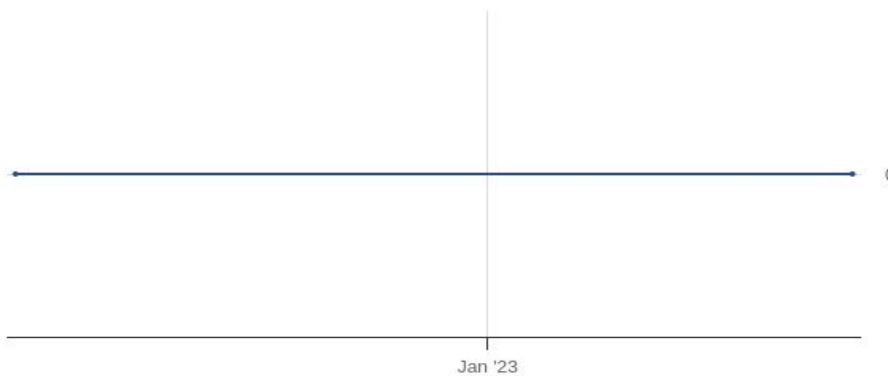
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	2.93%	-	-	-
Index ²	11.47%	-	-	-

¹ Calculated on the fund's monthly closing price

² Benchmark index: SIX SRI Sweden Nano All Index Gross return SEK. 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	97.63%
Bonds and Cash	2.37%

As of: 31.07.2024

Fund manager



Christian Brunlid

Experience in the fund industry 1997.
Portfolio Manager since 31 May 2022.

Main category	Equity Fund
Risk	5
Rate	100.61 (23.08.2024)
Reporting Currency	SEK
Price/Trade	Monthly/quarter
Total Rating™	
Minimum investment	250,000 SEK
Monthly savings	-
Traded on the Internet	No
Management Fee	2.0%
Entry charge	0%
Exit charge	0%
Fund assets	1,376 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	31.05.2022
Share class, date of launch	31.05.2022

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.

www.handelsbanken.se/funds

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