

# Handelsbanken Microcap Norden

The fund is actively managed and invests in a portfolio of small caps in the Nordics. Nordic companies refer to companies headquartered in Sweden, Norway, Finland or Denmark, or companies admitted to trading on a regulated market or another marketplace in one of these countries. 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. Requests for subscription and redemption of units shall normally occur no later than the 15th of each month to ensure that the order is executed on the last banking day in the current month. For this fund, the fund company's Enhanced exclusion level applies. For information about sectors that the fund excludes, see the Detailed information tab. 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).

## Performance

21.11.2024

| YTD   | 1 week | 1 mth. | 3 mån  | 1 year | 5 years | 10 years |
|-------|--------|--------|--------|--------|---------|----------|
| 9.56% | -1.99% | -5.21% | -7.08% | 23.52% | 62.24%  | -        |

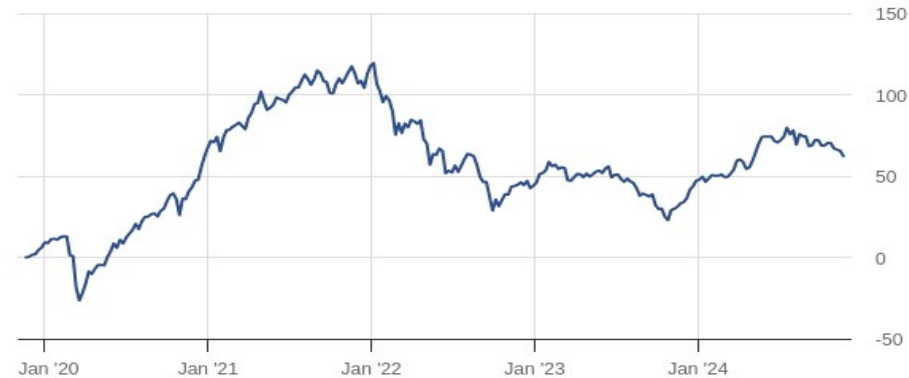
## Average performance

| Average. perf.     | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 9.67%   | -7.02%  | 11.88%  | -        |
| Index <sup>2</sup> | 17.47%  | 1.28%   | 9.57%   | -        |

<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: SIX SRI Nordic 200 Microcap Index. 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 98.03%  
Bonds and Cash 1.97%

As of: 31.10.2024

Sweden 55.04%  
Norway 19.57%  
Finland 13.06%  
Denmark 10.86%  
Liechtenstein 1.48%

As of: 31.10.2024

## Fund manager



### Tore Marken

Experience in the fund industry 1996.  
Portfolio Manager since  
30 November 2018.

|                             |                     |
|-----------------------------|---------------------|
| Main category               | Equity Fund         |
| Risk                        | 4                   |
| Rate                        | 203.95 (21.11.2024) |
| Reporting Currency          | SEK                 |
| Price/Trade                 | Monthly             |
| Total Rating <sup>TM</sup>  | ★★★                 |
| Minimum investment          | 250,000 SEK         |
| Monthly savings             | -                   |
| Traded on the Internet      | No                  |
| Management Fee              | 1.85%               |
| Entry charge                | 0%                  |
| Exit charge                 | 0%                  |
| Fund assets                 | 1,131 MSEK          |
| Distribution per fund unit  | -                   |
| Distribution date           | -                   |
| Fund, date of launch        | 30.11.2018          |
| Share class, date of launch | 30.11.2018          |

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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

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