

XACT BULL (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 150% of the daily 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

20.09.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|--------|--------|---------|----------|
| 11.78% | 2.98% | 2.51% | -0.92% | 25.75% | 97.14% | 207.41% |

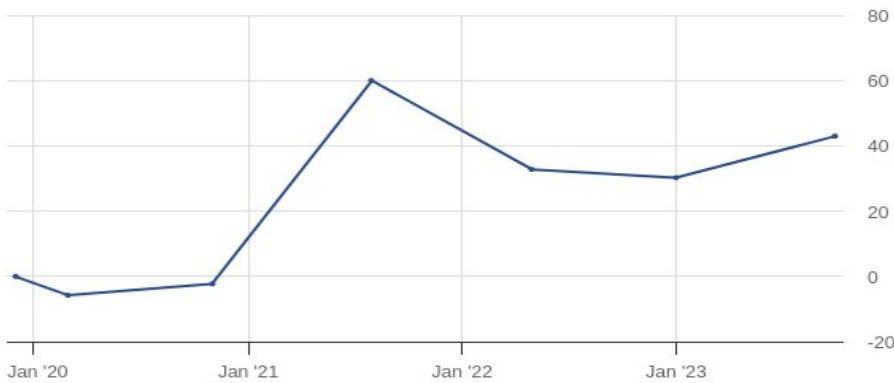
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 25.82% | 5.96% | 16.78% | 12.43% |
| Index ² | 19.94% | 6.74% | 13.50% | 9.92% |

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 | 150.13% |
| Bonds and Cash | -50.13% |

As of: 31.08.2024

Fund manager



Christian Sopov

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

| | |
|--------------------|---------------------|
| Main category | Equity Fund |
| Risk | 6 |
| Rate | 810.71 (20.09.2024) |
| 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 | 534 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 08.02.2005 |
| Share class, date of launch | 08.02.2005 |

Largest holdings

| | |
|-------------|----------|
| Omxs304i | 150.13% |
| Cash Offset | -150.13% |

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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