

Handelsbanken Nordiska Småbolag (A1 SEK)

The fund is actively managed and invests in equities and equity-related instruments issued by small and mid-sized companies headquartered in Sweden, Norway, Denmark, Finland and Iceland, or in companies traded on a regulated market in the Nordics. The fund thereby has a currency exposure in these markets. Investments are made in 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 may also invest in larger companies and in unlisted companies if we deem this to be beneficial to unit holders. 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

16.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
15.18%	2.56%	8.69%	12.27%	18.98%	53.34%	218.81%

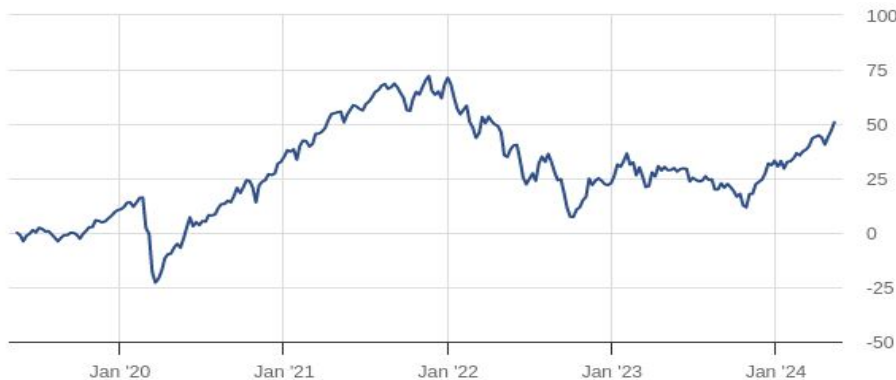
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	0.44%	-1.91%	7.69%	11.99%
Index ²	4.55%	1.23%	9.09%	12.44%

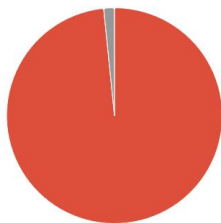
¹ Calculated on the fund's monthly closing price

² Benchmark index: SIX SRI Nordic 200 Small Cap Net 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 98.41%
Bonds and Cash 1.59%

As of: 30.04.2024



Sweden 56.07%
Norway 19.39%
Denmark 14.80%
Finland 9.43%
Other 0.30%

As of: 30.04.2024

Fund manager



Tore Marken

Experience in the fund industry 1996.
Portfolio Manager since 1 January 2008.

Main category	Equity Fund
Risk	4
Rate	1789.58 (16.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★

Minimum investment	0 SEK
Monthly savings	-
Traded on the Internet	Yes
Management Fee	1.6%
Entry charge	0%
Exit charge	0%

Fund assets	25,111 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	15.10.1998
Share class, date of launch	15.10.1998

Largest holdings

AAK AB	2.34%
NKT A/S	2.28%
Svenska Cellulosa AB Class B	2.18%
AB Sagax Class B	2.11%
Stora Enso Oyj Class R	2.09%
Schibsted ASA Class B	1.94%
Skanska AB Class B	1.93%
Castellum AB	1.85%
Mowi ASA	1.83%
Norsk Hydro ASA	1.78%

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.](#)

For additional information, read more at: www.handelsbanken.com/funds or contact your local Handelsbanken branch office. You may also contact Handelsbanken Fonder by telephone at: 08-701 10 00, or E-mail: fondredaktionen@handelsbanken.se, or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.

www.handelsbanken.se/fonder

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