

Handelsbanken Microcap Sverige (A4 SEK)

The fund is actively managed and invests in a portfolio of small Swedish companies. 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

16.07.2025

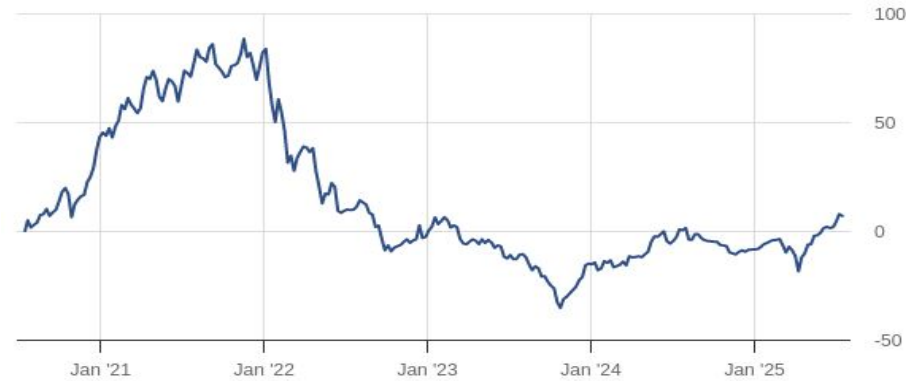
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
17.06%	-0.74%	5.59%	21.72%	6.57%	6.84%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	7.28%	-1.71%	2.90%	-
Index ²	14.67%	12.15%	10.53%	-

¹ Calculated on the fund's monthly closing price
² Benchmark index: SIX SRI Sweden 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	99.52%	Healthcare	25.00%
Bonds and Cash	0.48%	Industrial Goods & Services	21.27%
		Telecom Operators	12.62%
		Information Technology	11.38%
		Durable Goods & Services	9.49%
		Real Estate	8.32%
		Finance & Real Estate	6.94%
		Material	4.97%
As of: 30.06.2025		As of: 30.06.2025	

Fund manager



Christian Brunlid
Experience in the fund industry 1997.
Portfolio Manager since
30 November 2016.

Main category	Equity Fund
Risk	5
Rate	239.06 (16.07.2025)
Reporting Currency	SEK
Price/Trade	Monthly
Total Rating™	★
Minimum investment	250,000 SEK
Monthly savings	-
Traded on the Internet	No
Management Fee	1.85%
Entry charge	0%
Exit charge	0%
Fund assets	2,419 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	30.11.2016
Share class, date of launch	30.11.2016

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

Handelsbanken