

# Handelsbanken Amerika Småbolag Tema (A1 SEK)

The fund is actively managed and invests in equities that are primarily issued by small companies in the U. S. , as well as in Canada and Mexico. As a result, the fund has a currency exposure to these markets. The thematic investment strategy provides for investments that occur in a limited area in which development is deemed to result in a structural change to the economy and society. This change provides favorable conditions for companies active within the area to create profitable growth over time. 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
13.91%	0.11%	3.67%	5.24%	24.41%	71.00%	297.52%

## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	10.35%	5.12%	10.41%	14.27%
Index <sup>2</sup>	10.97%	6.88%	10.36%	13.93%

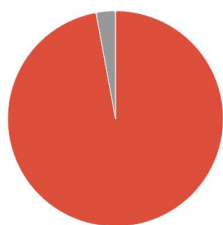
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Solactive ISS ESG Screened USA Small Cap Index NTR. 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



As of: 30.04.2024



As of: 30.04.2024

## Fund manager



### Rikard Forssmed

Experience in the fund industry 2001.  
Portfolio Manager since 1 October 2022.

Main category	Equity Fund
Risk	4
Rate	1554.91 (16.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★★
Minimum investment	-
Monthly savings	-
Traded on the Internet	No
Management Fee	1.5%
Entry charge	0%
Exit charge	0%
Fund assets	17,517 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	07.12.2018
Share class, date of launch	07.12.2018

## Largest holdings

Watsco Inc Class A	3.09%
Carlisle Companies Inc	2.92%
Tyler Technologies Inc	2.89%
Core & Main Inc Class A	2.83%
Applied Industrial Technologies Inc	2.76%
Jack Henry & Associates Inc	2.75%
Pool Corp	2.73%
Service Corp International	2.70%
Clean Harbors Inc	2.67%
WEX Inc	2.65%

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](http://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](mailto:fondredaktionen@handelsbanken.se), or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.

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

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