

Handelsbanken Amerika SMB Tema

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. 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

05.01.2026

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
0.37%	0.25%	0.63%	-0.48%	-9.34%	30.07%	168.55%

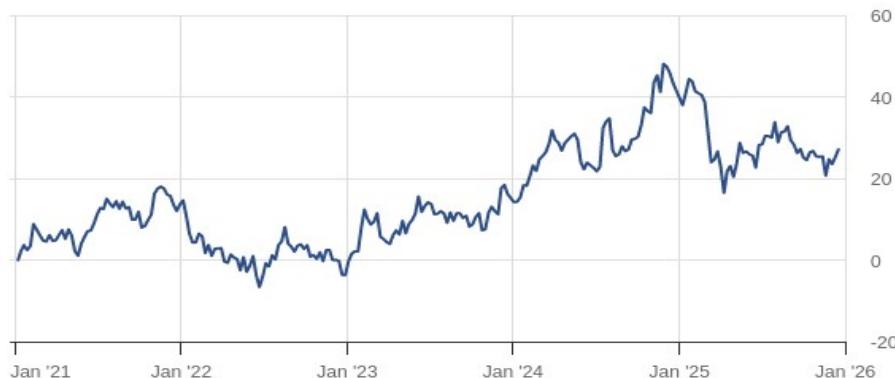
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	4.74%	6.10%	6.00%	9.77%
Index ²	13.07%	11.42%	10.09%	11.32%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened USA Small Cap Derived 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.

Fem års utveckling



Portfolio



Stocks	98.21%
Bonds and Cash	1.79%
Senast uppdaterad: 30.11.2025	

United States	90.86%
Canada	4.97%
United Kingdom	3.02%
Israel	1.07%
Other	0.08%

Senast uppdaterad: 30.11.2025

Fund manager



Rikard Forssmed

Experience in the fund industry 2001.
Portfolio Manager since 1 October 2025.



Niklas Lundin

Experience in the fund industry 1989.
Portfolio Manager since 1 October 2025.

Main category	
Risk	4
Rate	1503.06 (05.01.2026)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★

Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	No
Management Fee	1.5%
Entry charge	0%
Exit charge	0%

Fund assets	14,671 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	07.12.2018
Share class, date of launch	07.12.2018

Largest holdings

Comfort Systems USA Inc	3.10%
SPDR® Russell 2000 US Small Cap ETF	3.00%
nVent Electric PLC	2.96%
Houlihan Lokey Inc Class A	2.78%
Applied Industrial Technologies Inc	2.77%
WESCO International Inc	2.76%
APi Group Corp	2.73%

Jabil Inc	2.69%
Everus Construction Group Inc	2.66%
Standex International Corp	2.62%

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 prospectus and key information are available for the funds at [handelsbanken.no/fond](#).

[www.handelsbanken.se/funds](#)

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