

Handelsbanken Nordiske SMB

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. 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

25.04.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
0.07%	2.09%	-2.33%	-3.48%	6.34%	57.75%	173.33%

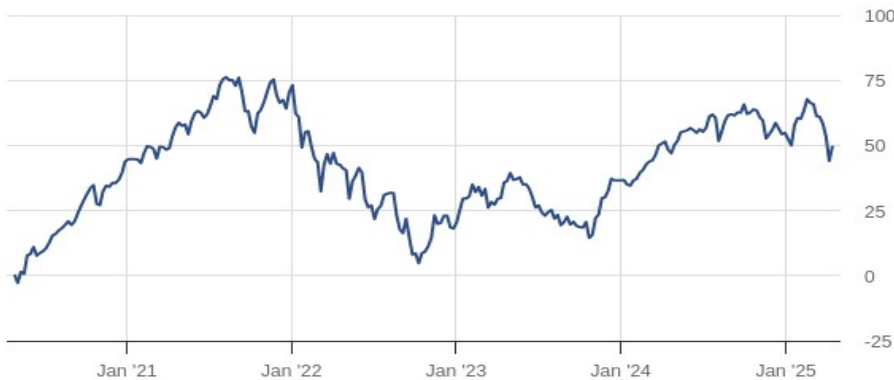
Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund ¹	7.37%	1.19%	10.79%	10.61%
Index ²	8.56%	4.50%	11.60%	11.36%

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.

Fem års utveckling



Portfolio



Stocks 98.56%
Bonds and Cash 1.44%

Senast uppdaterad: 31.03.2025

Sweden 53.38%
Norway 17.92%
Denmark 16.18%
Finland 11.79%
Other 0.73%

Senast uppdaterad: 31.03.2025

Fund manager



Tore Marken

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

Main category	
Risk	4
Rate	1759.37 (25.04.2025)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	1.6%
Entry charge	0%
Exit charge	0%
Fund assets	27,496 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	15.10.1998
Share class, date of launch	02.03.2015

Largest holdings

Alm Brand AS	2.46%
Scandic Hotels Group AB	2.40%
Kesko Oyj Class B	2.31%
Mowi ASA	2.31%
Metso Corp	1.93%
NKT AS	1.84%
AB Sagax Class B	1.73%
Fastighets AB Balder Class B	1.62%
Afry AB Class B	1.55%
AAK AB	1.53%

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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