

# Handelsbanken Microcap Norden

The fund is actively managed and invests in a portfolio of small caps in the Nordics. Nordic companies refer to companies headquartered in Sweden, Norway, Finland or Denmark, or companies admitted to trading on a regulated market or another marketplace in one of these countries. 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. 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

22.07.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
20.28%	0.20%	3.84%	14.46%	22.02%	93.44%	-

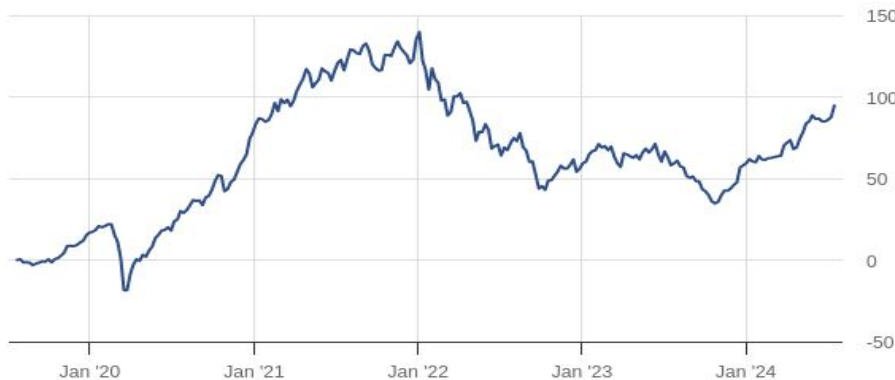
## Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	5.70%	-4.98%	13.06%	-
Index <sup>2</sup>	15.62%	2.29%	10.38%	-

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

<sup>2</sup> Benchmark index: SIX SRI Nordic 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	98.86%	Sweden	54.72%
Bonds and Cash	1.14%	Norway	20.41%
		Finland	14.49%
		Denmark	9.14%
		Liechtenstein	1.23%

As of: 30.06.2024

## Fund manager



### Tore Marken

Experience in the fund industry 1996.  
Portfolio Manager since  
30 November 2018.

Main category	Equity Fund
Risk	4
Rate	223.91 (22.07.2024)
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	1,212 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	30.11.2018
Share class, date of launch	30.11.2018

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 fund's fact sheet, risk level, fund rules and prospectus are available at [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

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

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