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

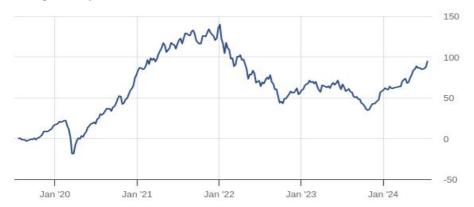
20.28% 0.20% 3.84% 14.46% 22.02% 93.44% -	YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
	20.28%	0.20%	3.84%	14.46%	22.02%	93.44%	-

Average performance

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

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



Stocks 98.86%
Bonds and Cash 1.14%
As of: 30.06.2024

As of: 30.06.2024

 Sweden
 54.72%

 Norway
 20.41%

 Finland
 14.49%

 Denmark
 9.14%

 Liechtenstein
 1.23%

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)

 $\begin{array}{ll} \text{Reporting Currency} & \text{SEK} \\ \text{Price/Trade} & \text{Monthly} \\ \text{Total Rating}^{\text{TM}} & \bigstar \bigstar \\ \end{array}$

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 30.11.2018 launch

² 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.

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

www.handelsbanken.se/funds

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