

XACT Obligation (UCITS ETF)

The fund invests in the share price performance of an index that follows the performance of bonds in the so-called benchmark status in Sweden. This is an exchange-traded fund that emulates the Handelsbanken Sweden All Bond Tradable Index. For further information please refer to the fund's prospectus. The fund is reported as an Article 6 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
1.95%	0.18%	1.20%	2.91%	6.55%	-1.90%	-

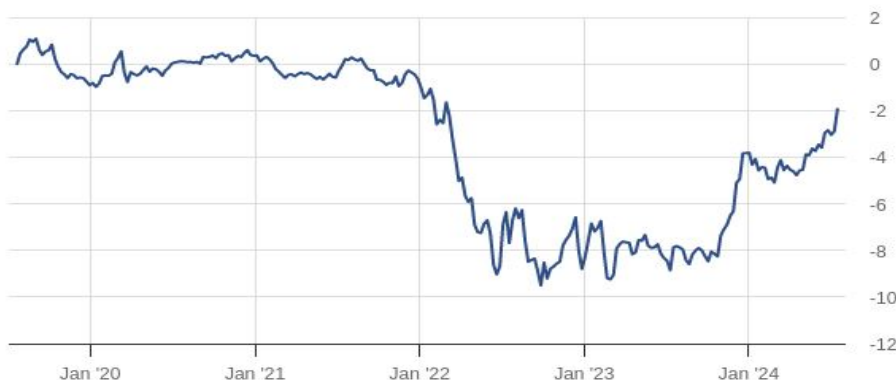
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	2.70%	-0.73%	-0.56%	-
Index ²	2.76%	-0.70%	-0.50%	-

¹ Calculated on the fund's monthly closing price

² Benchmark index: Handelsbanken Sweden All Bond Tradable 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

Bonds and Cash 100.00%

As of: 30.06.2024

Fund manager



Caroline Mebius

Experience in the fund industry 2009.
Portfolio Manager since
15 November 2017.

Main category	Bond Fund
Risk	2
Rate	102.33 (22.07.2024)
Reporting Currency	SEK
Price/Trade	Exchange traded
Total Rating™	★★★

Minimum investment	1 unit
Monthly savings	-
Traded on the Internet	Yes
Management Fee	0.1%
Entry charge	0%
Exit charge	0%

Fund assets	5,956 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	09.02.2016
Share class, date of launch	09.02.2016

Largest holdings

Stadshypotek Ab (Publ) 2%	3.72%
Sweden (Kingdom Of) 1%	3.62%
Stadshypotek Ab (Publ) 1%	3.56%
Nordea Hypotek AB 0.5%	3.37%
Nordea Hypotek AB 1%	3.32%
Sweden (Kingdom Of) 0.75%	3.15%
Sweden (Kingdom Of) 0.75%	3.08%
Stadshypotek Ab (Publ) 0.5%	3.07%
Stadshypotek Ab (Publ) 4%	2.94%
Stadshypotek Ab (Publ) 1%	2.94%

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. Handelsbanken does not assume liability for any errors in the information.

www.handelsbanken.se/funds

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