XACT Svenska Småbolag (UCITS ETF)

The fund is an exchange-traded index fund and its objective is to follow the performance of Solactive ISS ESG Screened Sweden Small Cap Tradable Index as closely as possible. The fund's index aims to reflect approximately 100 of the most liquid equities in the Swedish small cap market, excluding those companies that do not meet the sustainability requirements of the index. 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

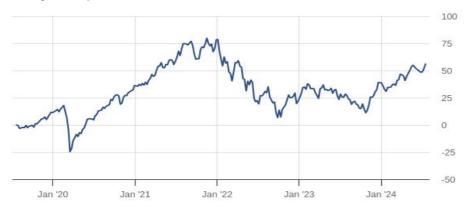
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
12.49%	1.07%	3.98%	10.69%	24.44%	57.65%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	11.95%	-1.94%	8.81%	-
Index ²	12.13%	-1.74%	8.98%	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio

Stocks 99.98% Bonds and Cash 0.02%

As of: 30.06.2024

Fund manager



Anders Dolata

Experience in the fund industry 1994. Portfolio Manager since 9 February 2016.

Main category Equity Fund

Risk 5 Rate 276.21 (22.07.

Rate 276.21 (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 0.3% Exit charge 0%

Fund assets 2,211 MSEK

Distribution per fund unit

Distribution date -Fund, date of launch 09.02.2016 Share class, date of 09.02.2016

launch

Largest holdings

Boliden AB	3.98%
Trelleborg AB Class B	3.84%
SKF AB Class B	3.37%
NIBE Industrier AB Class B	3.22%
Indutrade AB	3.09%
Addtech AB Class B	2.85%
Beijer Ref AB Class B	2.77%
Skanska AB Class B	2.71%
AB Sagax Class B	2.70%
Tele2 AB Class B	2.58%

 $^{^2}$ Benchmark index: Solactive ISS ESG Screened Sweden Small Cap Tradable Index (100%). 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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