

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%	-

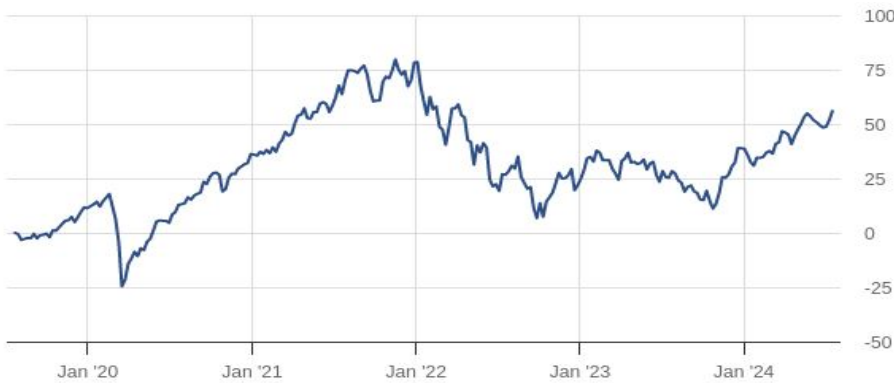
Average performance

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

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.

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 (22.07.2024)
Reporting Currency	SEK
Price/Trade	Exchange traded
Total Rating™	★★

Minimum investment	1 unit
Monthly savings	-
Traded on the Internet	Yes
Management Fee	0.3%
Entry charge	0%
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 launch	09.02.2016

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%

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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