

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

10.04.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-0.94%	-0.08%	-0.69%	-0.26%	2.86%	-3.61%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-1.39%	-1.49%	-0.69%	-
Index ²	-1.35%	-1.46%	-0.63%	-

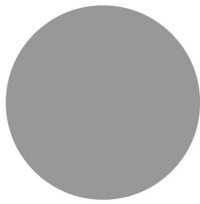
¹ Calculated on the fund's monthly closing price

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: 31.03.2024

Fund manager



Caroline Mebius

Experience in the branch since 2009.
Portfolio Manager since
15 November 2017.

Main category	Bond Fund
Risk	2
Rate	99.43 (10.04.2024)
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	5,134 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	09.02.2016
Share class, date of launch	09.02.2016

Largest holdings

Sweden (Kingdom Of) 2.5%	3.61%
Stadshypotek Ab (Publ) 2%	3.57%
Sweden (Kingdom Of) 1%	3.54%
Stadshypotek Ab (Publ) 1%	3.29%
Nordea Hypotek AB 1%	3.21%
Stadshypotek Ab (Publ) 0.5%	3.20%
Nordea Hypotek AB 0.5%	3.10%
Stadshypotek Ab (Publ) 2.5%	2.97%
Sweden (Kingdom Of) 0.75%	2.78%
Stadshypotek Ab (Publ) 1%	2.67%

A fund's historical performance is not a guarantee of future returns. The money you invest in a fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount.

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.