

Handelsbanken Microcap Norden (A4 SEK)

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

10.04.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
6.96%	-0.48%	5.48%	6.29%	4.74%	80.78%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-10.29%	-5.88%	11.81%	-
Index ²	-1.19%	2.23%	8.63%	-

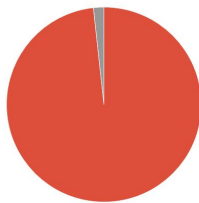
¹ Calculated on the fund's monthly closing price

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.

Five years performance



Portfolio



Stocks 98.25%
Bonds and Cash 1.75%

As of: 31.03.2024



Sweden 57.15%
Norway 21.69%
Finland 10.90%
Denmark 9.14%
Liechtenstein 1.12%

As of: 31.03.2024

Fund manager



Tore Marken

Experience in the branch since 1996.
Portfolio Manager since
30 November 2018.

Main category	Equity Fund
Risk	4
Rate	199.11 (10.04.2024)
Reporting Currency	SEK
Price/Trade	Monthly
Total Rating™	★★★
Minimum investment	250,000 SEK
Monthly savings	-
Traded on the Internet	No
Management Fee	1.85%
Entry charge	0%
Exit charge	0%
Fund assets	1,217 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	30.11.2018
Share class, date of launch	30.11.2018

Historical yields are not a guarantee of future returns. The money you invest in a fund can increase and decrease in value and it is not guaranteed that you will recover the entire invested amount. Handelsbanken does not assume any liability for errors in the information.

For additional information, read more at: www.handelsbanken.com/funds or contact your local Handelsbanken branch office. You may also contact Handelsbanken Fonder by telephone at: 08-701 10 00, or E-mail: fondredaktionen@handelsbanken.se, or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.