



# Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## XACT Svenska Småbolag (UCITS ETF)

ISIN: SE0007491261 Management Company: Handelsbanken Fonder AB, a subsidiary to Svenska Handelsbanken AB (publ)

### Objectives and Investment Policy

The fund is an exchange-traded index fund with the objective to track the performance of the Solactive ISS ESG Sweden Small Cap Tradable (100%) as closely as possible. The fund is passively managed.

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 follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling, cannabis and pornography.

The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level.

The fund does not distribute dividends. All income is reinvested in the fund.

Normally, you can purchase and sell fund units on the stock market, the so-called secondary market, on all banking days. You can also create and redeem units directly with the management company on the so-called primary market.

Additional information about the sustainability work and the funds index, may be found in the prospectus.

Recommendation: This fund may not be suitable for investors who plan to withdraw their money within 5 years.

### Risk and Reward profile

Lower risk  Higher risk  
Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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The risk/return indicator illustrates the link between risk and potential returns from an investment in the fund. The indicator is based on the change in the fund's value over the past 5 years.

This fund belongs to category 6, which means there is a high risk for up- and downturns in the net asset value. Category 1 does not mean that the fund is risk-free. The fund's risk indicator can change both upwards and downwards on the scale over time, as the indicator is based on historical data that does not guarantee future risk/returns.

An investment in an equity fund is generally characterized by high risk as the value of the equities can fluctuate significantly over time but also has the potential for high returns.

The indicator reflects the most important risks in the fund but excludes the following material risks:

Given that the fund's investments are made in one country or a limited number of countries, the fund normally has a higher risk relative to investments that are allocated with a broader geographical distribution across several regions or countries.

The fund's investment focus means that the fund has exposure to a smaller market for which liquidity is lower, and the variations in the liquidity of the equities are considered to be higher relative to larger markets. This can impact the fund's ability to manage significant outflows at a relatively low cost.

Additional information about the risks may be found in the prospectus available at [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds).

## Charges for this fund

### One-off charges that may be taken before or after you invest.

Entry charge	0.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out.

### Charges taken from the fund over a year.

Ongoing charges	0.30%
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### Charges taken from the fund under certain specific conditions.

Performance fee	None
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Fees may be charged in accordance with the fund rules for the subscription and redemption of fund units in the primary market. Additional information about the applicable fee levels is available in the information brochure. Subscription and redemption fees do not impact investors selling fund units on the stock market, i.e., in the secondary market. Brokerage fees will be charged and such transactions are conducted in accordance with the spread in the existing bid- and ask prices. Information about the applicable brokerage fees for trading on the stock market are available at your broker.

A maximum fee of 1% of the net asset value, with a minimum fee of SEK 30,000, will be deducted for the subscription and redemption of units at the Management Company as remuneration for the costs incurred by the Management Company in conjunction with the subscription or redemption. A maximum fee of 2%, with a minimum fee of SEK 100, will be charged for the redemption of less than 50,000 units on the primary market. A maximum fee of 2%, with a minimum fee of SEK 300, will be charged for subscription and redemption against settlement in cash. All subscription and redemption fees are paid to the Management Company.

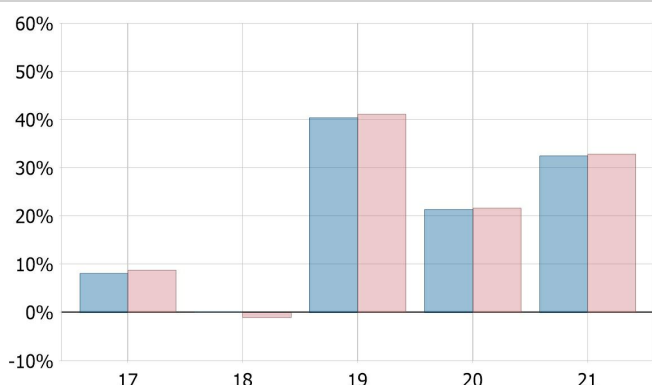
Ongoing charges include all of the costs in the fund, including the management fee, but excluding transaction costs on securities transactions, interest expenses, transaction-related tax expenses and any performance-based fees. The ongoing charges are based on the previous year's charges for fees in the fund. The fee impacts the share price and can vary from year to year.

The fund receives 80% of the revenues from the securities loan when the fund lends securities to facilitate the tracking of the index, while the remaining 20% of the revenue will be passed on to the securities lending agent. Given that the revenue sharing agreement does not increase the fund's costs, remuneration to the securities lending agent is not included in the ongoing charges.

Further information about fees can be found in the information brochure and § 11 in the fund rules which are available at [www.xact.se/en](http://www.xact.se/en) and [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds).

## Past performance

### In percent including distribution



The graph shows the fund and the index's performance (returns) in Swedish Krona.

Returns are calculated after the deduction for ongoing charges. No consideration is taken for tax or inflation.

The benchmark index is described on page 1 under Objectives and investment focus.

The fund changed its index in 2018, 2019, thus the historical return before that should be compared to the previous index.

Past performance is no guarantee of future returns.

The fund was launched in 09/02/2016.

	2017	2018	2019	2020	2021
<b>Fund</b>	8.14%	0.10%	40.40%	21.38%	32.49%
<b>Index</b>	8.82%	-1.04%	41.14%	21.66%	32.85%

## Practical information

More information about XACT Svenska Småbolag (UCITS ETF) is available in the prospectus, annual report and semi-annual report. These are provided without cost on our website.

### Web:

[www.xact.se/en](http://www.xact.se/en)

### Custodian:

J. P. Morgan SE - Stockholm Bankfilial

### Share price:

The fund's net asset value: The NAV is calculated daily and is published on [www.xact.se/en](http://www.xact.se/en) and [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds).

Tax: note that the tax regulation applicable in the fund's home member state may affect the personal tax situation of the investor.

Information about the Management Company's remuneration policy is available on the Management Company's homepage. A printed copy of the information may also be obtained free of charge upon request.

Handelsbanken Fonder AB may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the information brochure for the fund.

**AUTHORIZATION:** Handelsbanken Fonder AB and this fund is authorised in Sweden and regulated by Swedish Financial Supervisory Authority.

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