



# 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 BULL (ETF)

ISIN: SE0001342395 Management Company: Handelsbanken Fonder AB, a subsidiary to Svenska Handelsbanken AB (publ)

### Objectives and Investment Policy

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 150% of the daily positive change in the OMXS30T Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30T rises by 1% on the market in one day, XACT Bull should rise by approximately 1.5%. The index consists of the 30 most-traded shares on the NASDAQ OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and futures contracts (OMXS30T futures) equivalent to approximately 150% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of 150% of the fund capital.

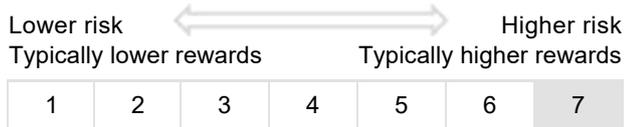
The fund may invest in derivative instruments as part of the fund's investment focus.

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.

This fund may not be suitable for investors that do not actively monitor their investments on a frequent basis, as leveraged funds can have sharp fluctuations over a short period.

### Risk and Reward profile



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 7, 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:

The fund is expected to have significant fluctuations as a direct effect of leverage in the fund.

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.

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	0.60%
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### Charges taken from the fund under certain specific conditions.

Performance fee None  
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.

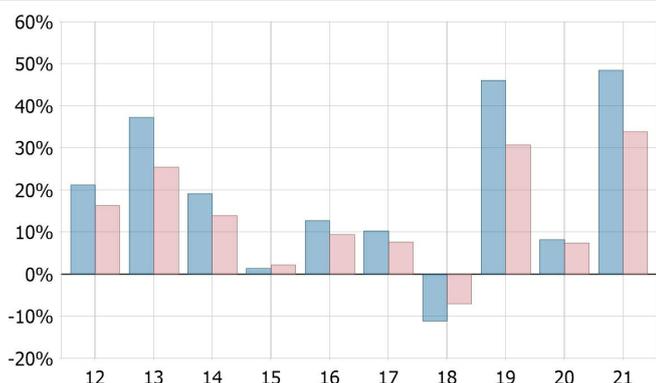
A maximum fee of 1.5% of the fund's net asset value, with a minimum fee of SEK 30,000, is charged for the creation and redemption of fund units made directly with the Management Company in the so-called primary market. A maximum fee of 2%, with a minimum fee of SEK 100, is charged for the redemption of fund units on the primary market that total less than 50,000 units.

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.

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.

Past performance is no guarantee of future returns.

The fund was launched in 08/02/2005.

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Fund</b>	21.22%	37.28%	19.13%	1.40%	12.73%	10.27%	-11.12%	46.05%	8.22%	48.48%
<b>Index</b>	16.34%	25.46%	13.95%	2.23%	9.41%	7.66%	-7.03%	30.72%	7.44%	33.86%

## Practical information

More information about XACT BULL (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

### Fondens rättsliga ställning:

Information om fondens rättsliga ställning finns i fondens fondbestämmelser.

### 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.

**PUBLISHING:** This key investor information is accurate as at 21.02.2022.