

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

XACT BULL 2 (ETF)

Handelsbanken Fonder AB, a subsidiary of Svenska Handelsbanken AB (publ)

ISIN: SE0003051010

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Finansinspektionen is responsible for supervising Handelsbanken Fonder AB in relation to this Key Information Document.

This PRIIP product (fund) is authorized in Sweden and managed by Handelsbanken Fonder AB. Handelsbanken Fonder AB is authorized in Sweden and regulated by the Swedish Financial Supervisory Authority.

Date of production of the KID: 02/01/2024

You are about to purchase a product that is not simple and may be difficult to understand

What is this product?

Type

This is a non-UCITS fund under regulation of Swedish law. You are about to purchase a product that is not simple and may be difficult to understand.

Term

The fund does not have a maturity date. The fund management company has the right to close the fund and redeem the fund units as described in the information included in the fund prospectus.

Objectives

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 200% 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 2%. 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 200% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of 200% of the fund capital. Fund returns are determined by how the fund's investments in futures contracts increase or decrease in value.

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.

Intended retail investor

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.

Depository: J. P. Morgan SE - Stockholm Bankfilial

The annual report, semi-annual report, prospectus, latest NAV price and other practical information may be obtained in Swedish free of charge at: www.handelsbankenfonder.se.

What are the risks and what could I get in return?

Risk Indicator



 The risk indicator assumes you keep the product for 1 day.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 6 out of 7, which is the second-highest risk class. This means the fund has a high risk of ups and downs in the share value. The indicator primarily reflects increases and decreases in the assets the fund is invested in.

This product does not provide any protection from future market performance. You could therefore lose some or all of your investment.

Performance Scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period:		1 day
Investment amount:		100,000 kr
Scenarios	If you exit after 1 day	
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	79,170 kr
	Percentage return	-20.83%
Unfavourable	What you might get back after costs	97,240 kr
	Percentage return	-2.76%
Moderate	What you might get back after costs	100,140 kr
	Percentage return	0.14%
Favourable	What you might get back after costs	102,810 kr
	Percentage return	2.81%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your adviser or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. The stress scenario shows what you might get back in extreme market circumstances. The favourable, moderate, unfavourable and stress scenarios represent possible outcomes that have been calculated based on simulations using the reference asset/s past performance over up to 5 past years.

What happens if Handelsbanken Fonder AB is unable to pay out?

By law, the fund's assets may not be held in custody by the fund management company. Instead, each fund must have a specific depository that handles the safekeeping of the fund's assets. In the event of the bankruptcy of the fund management company, the management of the fund is taken over by the depository. There is no compensation or guarantee scheme for investors in the fund.

What are the Costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. If the fund is included as part of another product, e.g., unit-linked insurance, additional costs may arise for that product.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and a possible investment period.

We have assumed:

- You would get back the amount that you invested (0 % return).
- 100,000 kr is invested.

If you exit after 1 day	
Total costs	2 kr
Cost impact (*)	0.0%

(*) This illustrates the effect of costs over a holding period of less than 1 year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs.

Composition of costs (amount in SEK is based on an investment of 100,000 SEK)

One-off costs upon entry or exit		If you exit after 1 day
Entry costs	We do not charge an entry fee, although the person selling the product may do so.	0 kr
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0 kr
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.61% of the value of your investment per year. This is an estimate based on actual costs over the last year.	2 kr
Transaction costs	0.14% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0 kr
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	There is no performance fee for this product.	N/A

How long should I hold it and can I take my money out early?

Recommended holding period: 1 day

The fund does not have a minimum holding period requirement but since investments are made in futures contracts, it is suitable for a very short-term investment horizon. You can sell fund units in the stock market, in the so-called secondary market, normally every bank day. In the case of such a transaction, a brokerage fee is charged. You can also redeem units directly against the Fund Management Company, in the so-called primary market. Then, according to the fund regulations, a fee may be charged.

How can I complain?

If you wish to make a complaint about the fund, you can contact the person who advised you or sold you the product. You can also contact the fund management company directly at: klagomal@handelsbanken.se or write to Handelsbanken, Complaints Officer, 106 70 Stockholm, Sweden.

Other relevant information

Complete information about the fund is available in the fund's prospectus, which is available on the fund management company's website at: www.handelsbankenfonder.se, together with, among other things, the current version of this Key Information Document, the fund's annual report, the semi-annual report, and information on costs for prior periods.