

Information on past performance

Fundname: Ruth Core Nordic Small Cap A

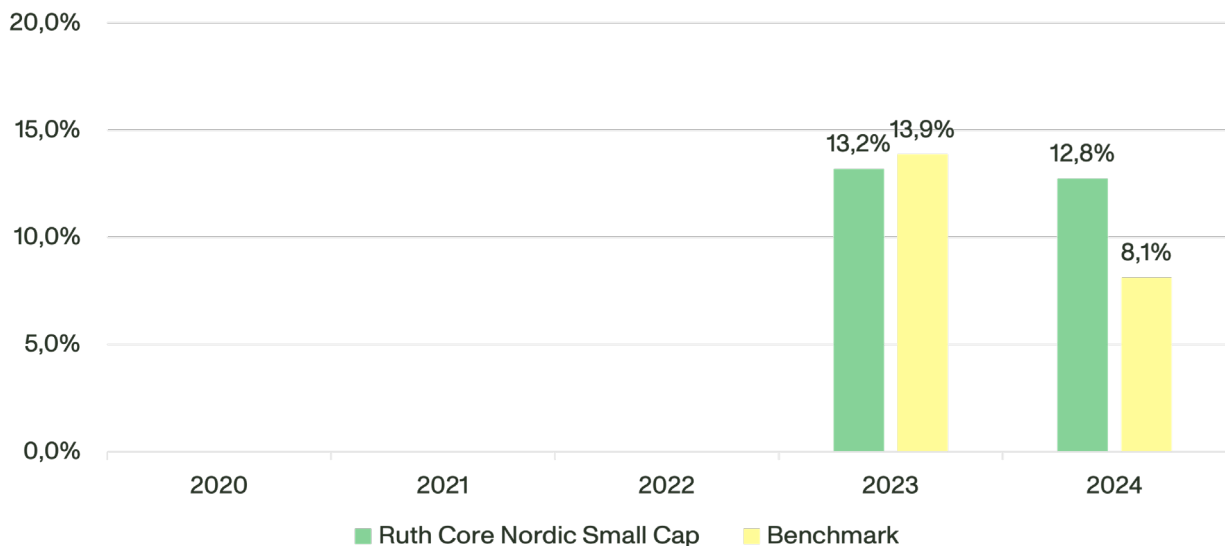
ISIN: LU2744834404

Year of inception: 2024

This chart shows the fund's performance as the percentage loss or gain over the last 2 years relative to its benchmark.

Results are shown after deduction of annual fees. Any subscription and redemption fees are excluded from the calculation. The past performance has been calculated in SEK.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past and relative to its benchmark.



The fund was launched on July 1, 2024, and is in effect a continuation of the merging fund, Ruth Core Nordic Small Cap (SE0018689432). The receiving fund and the merging fund had similar investment objectives and policies, and they were managed by the same investment team. Since the merger did not impact the fund's performance, the historical data prior to July 1, 2024, is reported for the merging fund, Ruth Core Nordic Small Cap (SE0018689432).

Risk information: Past performance is not indicative of future results. The value of investments can fluctuate, and you may not recover the full amount invested. The Key Information Document (KID), prospectus and details on investors' rights are available at www.ruthassetmanagement.com