



HQ NASDAQ 100™ ETF

The HQ NASDAQ 100™ ETF is suitable for investors:

- Seeking a passively managed fund with the aim of providing a return similar to an investment in the NASDAQ 100 Index™
- Wish to trade units in real time in SEK during the opening hours of the Stockholm stock exchange
- Have an investment horizon of 1-5 years
- Wish to follow the returns of the 100 largest non-financial companies listed on the Nasdaq exchange via a fund with low overheads
- Who understand that the return on the HQ NASDAQ 100 ETF measured in SEK depends on two factors: (1) The return on the NASDAQ 100 Index and (2) the currency fluctuation USD/SEK

Exchange traded fund (ETF)

An exchange traded fund (ETF) is a fund that is traded on the stock market. The market listing means that you can trade fund units in real time and own them for a few seconds, months or many years, depending on your investment strategy. ETFs are traded just like ordinary equities, which also means that you do not need to pay any deposit or withdrawal fees, only the usual brokerage charges to your broker.

One characteristic of ETFs is the low management fee compared to many other funds and investment alternatives. The same low fee applies to both professional investors and private individuals. The fund company is regulated by the Swedish Financial Supervisory Authority (Finansinspektionen) and the format of the fund means that the assets of the fund and the fund company are kept separate, eliminating the risk in case of bankruptcy of the issuer (the fund company). From a legal and tax perspective ETFs are investment funds.

HQ NASDAQ 100 ETF

The HQ NASDAQ 100 ETF is an exchange traded fund with an investment target to generate a return in line with the NASDAQ 100 Index before management fees and overheads. The fund is passively managed, which means it attempts to follow the performance of its index with low overheads.

The NASDAQ 100 Index is based on the 100 largest US and international non-financial stocks listed on the Nasdaq exchange (The

NASDAQ Stock Market). The index is calculated in US dollars. The weighting of companies in the index is determined using a modified capital weighting.

Note that the returns measured in USD and in SEK will differ depending on the exchange rate. If the NASDAQ 100 Index rises by 1% while the USD/SEK strengthens by 1% the return will be approximately 2%. The fund units are traded in the same way as normal stocks in SEK during the opening hours of the Stockholm exchange.

The fund is not expected to pay tax on dividends abroad since it is managed with the help of derivative instruments. The fund pays dividends in March provided that the fund has generated a taxable profit and if the fund company so decides. Dividends are paid in cash via the registrar.

Facts about the fund

Inception:	December 17, 2009
Opening price:	7.20 USD
Fund manager:	Carnegie ETF management group
Management fee/year:	0.4 %
Risk level:	4 (1 = low, 6 = high)
Benchmark index:	NASDAQ 100 Index
Market place:	Stockholm stock exchange
Instrument code:	HQ N100 ETF
ISIN code:	SE0003045863

Risk information

An investment in the fund is associated with a high level of risk. Historical returns are no guarantee of future returns. The money invested in the fund may both increase or decrease in value and there is no guarantee that all your invested capital will be returned. For additional information please order the complete information sheet, the fund statutes, simplified prospectus and annual report from the fund company by calling +46 8 696 18 60 or from www.carnegie.se/etf.

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