



HQ OMX DOUBLE LONG™ ETF

HQ OMX Double Long ETF is suitable for investors who:

- + Wish to have a passively managed fund that aims to provide a return of twice the daily return on the OMXS30 Index™
- + Expect a positive trend for the OMXS30 Index
- + Have good knowledge of trading in financial instruments
- + Seek diversification within the Swedish stock market and increased exposure without needing to pledge securities
- + Understand the effects of leveraged funds and, in particular, understand that daily returns are not the same as a return over longer periods of time
- + Wish to be able to trade the units in real time in Swedish kronor on the Stockholm stock exchange
- + Are able to maintain daily monitoring and control of their investment

Exchange traded funds (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 the characteristics of the fund and 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. 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 fund's assets are separate from the assets of the fund company, which eliminates the risk if the issuer (the fund company) should become bankrupt. From a legal and tax perspective ETFs are investment funds.

Leveraged funds

A leveraged fund is a fund that, with the help of its management model, strives to yield a particular multiple of an index (underlying asset) return each day. At the close of business each day the fund is rebalanced so that its leverage is as stated ahead of the next day. Due to this rebalancing the fund's return over several days may deviate from the performance of the index during the same period. This leverage means that the value of your investment may change very rapidly when there are sudden movements in the stock market. At a return on the OMXS30 index of 1%, the HQ OMX Double Long ETF will yield approximately 2%, and at a return of -1% on the OMXS30 index, the HQ OMX Double Long ETF will yield approximately -2%.

HQ OMX Double Long ETF

HQ OMX Double Long ETF is an exchange-traded leveraged fund that strives to yield twice the daily return of the OMXS30 index, before financing effects and overheads. The index is based on the price fluctuation of the 30 most traded stocks on the Stockholm stock exchange. The fund is passively managed, which means that it aims to reflect the performance of an index, in this case twice the performance of the OMXS30 index. Through buying units in the fund you can rapidly acquire large exposure to the Swedish stock market. Due to the fund's inherent leverage its change in value will be accelerated, which means that you should preferably monitor your investment as often as daily.

Facts about the fund

First day of trade:	October 14, 2009
Opening price:	SEK 100
Management fee/year:	0.4%
Risk level:	High
Fund manager:	Carnegie ETF management group
Benchmark index:	OMXS30 Double Long Index™
Market place:	Stockholm stock exchange
Instrument code:	HQ OMX Long2 ETF
ISIN code:	SE0003045319

Risk information

An investment in the fund is associated with a very 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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