

Handelsbanken Europa Index Criteria (A1 SEK)

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Europe Index as closely as possible. The aim of the index is to reflect the performance of large and mid-sized companies in the European equity markets, excluding those companies that do not fulfill the sustainability requirements of the index. The fund is reported as an Article 9 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

03.06.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 13.59% | -1.27% | 1.44% | 8.47% | 14.42% | 73.13% | 140.98% |

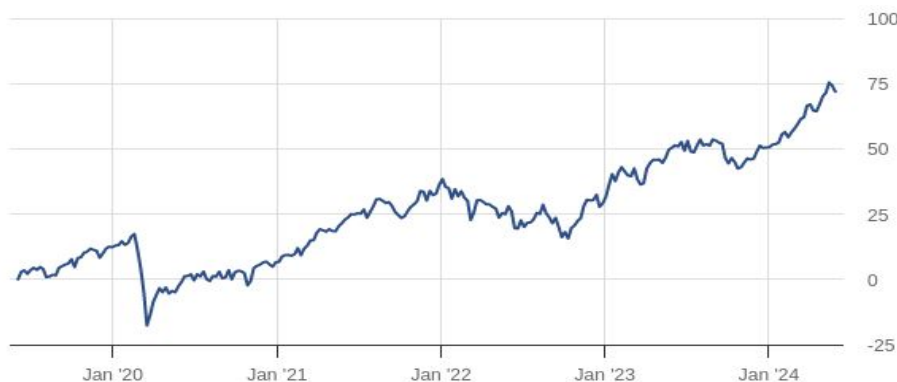
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 15.05% | 12.36% | 10.14% | 9.40% |
| Index ² | 15.02% | 12.32% | 10.13% | 9.50% |

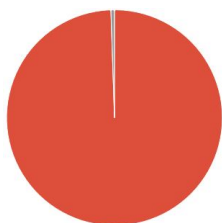
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Europe Index. The information in the table refers to the benchmark index valid at any given time. In the event the fund has previously had other benchmark indexes, this information can be found in the fund's annual report.

Five years performance



Portfolio



| | |
|----------------|--------|
| Stocks | 99.48% |
| Bonds and Cash | -0.01% |
| Other | 0.53% |

As of: 30.04.2024

| | |
|----------------|--------|
| United Kingdom | 18.55% |
| Switzerland | 15.34% |
| Germany | 13.45% |
| France | 13.34% |
| Netherlands | 9.00% |
| Denmark | 7.06% |
| Sweden | 6.41% |
| Spain | 5.34% |
| Italy | 4.51% |
| Other | 7.01% |

As of: 30.04.2024

Fund manager



Karl Nygren

Experience in the fund industry 2005.
Portfolio Manager since 19 April 2024.

| | |
|-----------------------------|---------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 208.47 (03.06.2024) |
| Reporting Currency | SEK |
| Price/Trade | Daily |
| Total Rating™ | ★★★★ |
| Minimum investment | 0 SEK |
| Monthly savings | - |
| Traded on the Internet | Yes |
| Management Fee | 0.2% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 18,727 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 13.09.2000 |
| Share class, date of launch | 13.09.2000 |

Largest holdings

| | |
|-------------------------------|-------|
| Novo Nordisk A/S Class B | 4.53% |
| ASML Holding NV | 3.95% |
| Nestle SA | 2.87% |
| AstraZeneca PLC | 2.64% |
| Novartis AG Registered Shares | 2.27% |
| Roche Holding AG | 1.95% |
| HSBC Holdings PLC | 1.95% |
| SAP SE | 1.82% |
| Unilever PLC | 1.62% |
| Siemens AG | 1.45% |

Historical yields are not a guarantee of future returns. A fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount. Note that a fund with risk level 5-7, as stated in the fund's fact sheet (KID), can vary greatly in value due to the fund's composition and management methodology. The prospectus, fund rules and KID are available under each fund. [Summary of investors' rights.](#)

The fund's fact sheet, risk level, fund rules and prospectus are available at www.handelsbanken.se/funds. Handelsbanken does not assume liability for any errors in the information.

www.handelsbanken.se/funds

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