

Handelsbanken Sverige Index Criteria

The fund is an index fund and its objective is to follow the SIX Sweden SRI Index GI as closely as possible. This index includes all of the companies registered in the Stockholm stock exchange, excluding those companies that do not meet the sustainability requirements. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

17.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
11.42%	0.29%	5.90%	11.64%	21.65%	77.52%	167.11%

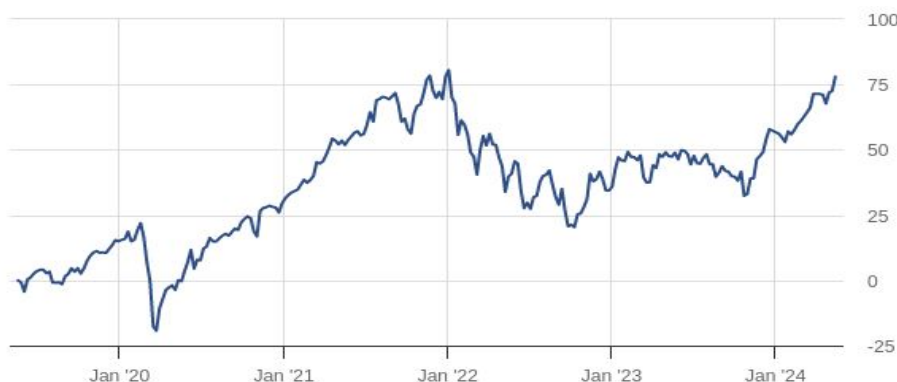
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	8.50%	4.47%	10.81%	10.11%
Index ²	9.10%	5.03%	11.41%	10.71%

¹ Calculated on the fund's monthly closing price

² Benchmark index: SIX Sweden SRI Index GI. 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



Fund manager

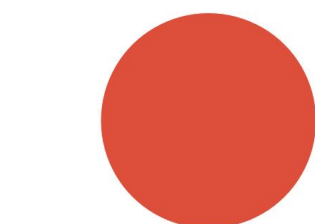


Anders Dolata

Experience in the fund industry 1994.
Portfolio Manager since 28 June 2005.

Main category	Equity Fund
Risk	5
Rate	497.41 (17.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★
Minimum investment	0 SEK
Monthly savings	0 SEK
Traded on the Internet	No
Management Fee	0.65%
Entry charge	0%
Exit charge	0%
Fund assets	66,520 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	28.06.2005
Share class, date of launch	28.06.2005

Portfolio



Stocks 100.04%
Bonds and Cash -0.04%

As of: 30.04.2024



Sweden 93.33%
United Kingdom 2.52%
Switzerland 2.36%
Finland 1.06%
Other 0.73%

As of: 30.04.2024

Largest holdings

Atlas Copco AB Class A	9.01%
Investor AB Class B	7.83%
Volvo AB Class B	5.40%
EQT AB Ordinary Shares	3.53%
Assa Abloy AB Class B	2.92%
Skandinaviska Enskilda Banken AB Class A	2.91%
Hexagon AB Class B	2.84%
Sandvik AB	2.62%
AstraZeneca PLC	2.52%
Hennes & Mauritz AB Class B	2.38%

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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