

# 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

10.05.2024

| YTD    | 1 week | 1 mth. | 3 mån  | 1 year | 5 years | 10 years |
|--------|--------|--------|--------|--------|---------|----------|
| 11.10% | 3.55%  | 4.91%  | 13.65% | 23.26% | 77.79%  | 170.87%  |

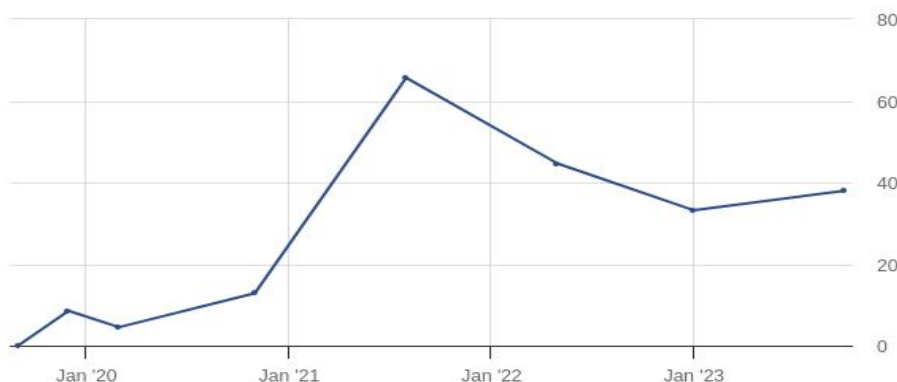
## Average performance

| Average. perf.     | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 8.50%   | 4.47%   | 10.81%  | 10.11%   |
| Index <sup>2</sup> | 9.10%   | 5.03%   | 11.41%  | 10.71%   |

<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> 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

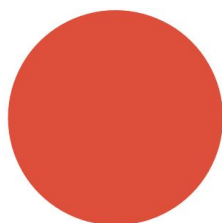


### Anders Dolata

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

|                             |                     |
|-----------------------------|---------------------|
| Main category               | Equity Fund         |
| Risk                        | 5                   |
| Rate                        | 495.96 (10.05.2024) |
| 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



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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

**Handelsbanken**