# **XACT Norden (UCITS ETF)**

The fund is an exchange-traded index fund and its objective is to follow the performance of the Handelsbanken Nordic ESG Index as closely as possible. The index consists of a selection of about 30 of the most-traded companies on the Nordic stock exchanges that meet the sustainability requirements of the index. 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**

03.06.2024

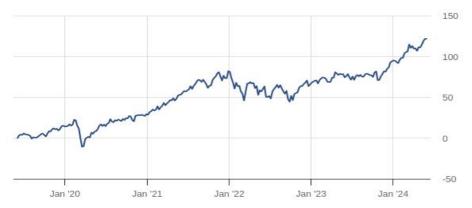
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
14.29%	0.33%	6.48%	7.47%	26.28%	123.64%	166.54%

# Average performance

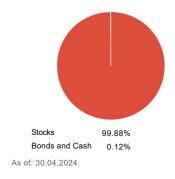
Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	12.58%	12.92%	14.84%	9.98%
Index <sup>2</sup>	12.64%	12.96%	14.85%	10.03%

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

# Five years performance



#### **Portfolio**





As of: 30.04.2024

# Fund manager



#### **Caroline Mebius**

Experience in the fund industry 2009. Portfolio Manager since 1 March 2020.

Main category Risk Rate Reporting Currency Price/Trade Total Rating™	Equity Fund 4 24.97 (03.06.2024) EUR Exchange traded *****
Minimum investment Monthly savings Traded on the Internet Management Fee Entry charge Exit charge	1 unit - Yes 0.15% 0%
Fund assets Distribution per fund unit Distribution date Fund, date of launch Share class, date of launch	23,597 MSEK - 04.05.2006 04.05.2006

#### Largest holdings

Novo Nordisk A/S Class B	20.07%
Investor AB Class B	8.07%
Atlas Copco AB Class A	7.23%
Volvo AB Class B	5.61%
AstraZeneca PLC	4.86%
Nordea Bank Abp	4.76%
Assa Abloy AB Class B	3.05%
Novonesis AS Class B	2.77%
DSV AS	2.70%
Swedbank AB Class A	2.58%

 $<sup>^2</sup>$  Benchmark index: Handelsbanken Nordic ESG 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.

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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