

# XACT Norden (UCITS ETF)

The fund is an exchange-traded index fund and its objective is to follow the performance of the Solactive ISS ESG Screened Nordic 50 Index as closely as possible. The index consists of a selection of about 50 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

23.08.2024

| YTD    | 1 week | 1 mth. | 3 mån  | 1 year | 5 years | 10 years |
|--------|--------|--------|--------|--------|---------|----------|
| 13.16% | 1.37%  | 0.77%  | -0.78% | 25.19% | 119.36% | 162.94%  |

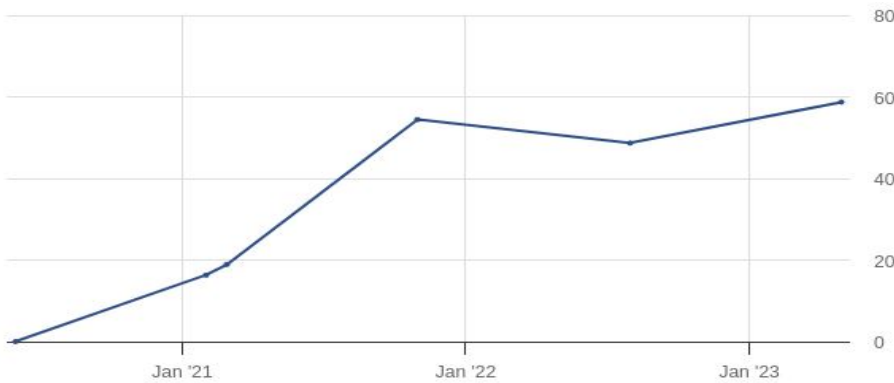
## Average performance

| Average perf.      | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 15.06%  | 10.24%  | 16.61%  | 10.28%   |
| Index <sup>2</sup> | 15.13%  | 10.30%  | 16.67%  | 10.32%   |

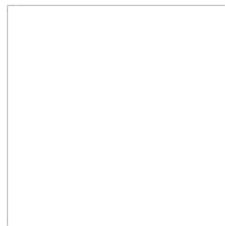
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Solactive ISS ESG Screened Nordic 50 Index CNTR. 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 99.97%  
Bonds and Cash 0.03%

As of: 31.07.2024

|                            |        |
|----------------------------|--------|
| Industrials                | 29.00% |
| Health Care                | 27.01% |
| Financials                 | 23.79% |
| Materials                  | 8.00%  |
| Information Technology     | 6.01%  |
| Consumer Discretionary     | 2.29%  |
| Consumer Staples           | 1.72%  |
| Telecommunication Services | 1.61%  |
| Real Estate                | 0.56%  |

As of: 31.07.2024

## Fund manager



### Caroline Mebius

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

|                             |                    |
|-----------------------------|--------------------|
| Main category               | Equity Fund        |
| Risk                        | 4                  |
| Rate                        | 24.73 (23.08.2024) |
| Reporting Currency          | EUR                |
| Price/Trade                 | Exchange traded    |
| Total Rating™               | ★★★★★              |
| Minimum investment          | 1 unit             |
| Monthly savings             | -                  |
| Traded on the Internet      | Yes                |
| Management Fee              | 0.15%              |
| Entry charge                | 0%                 |
| Exit charge                 | 0%                 |
| Fund assets                 | 28,442 MSEK        |
| Distribution per fund unit  | -                  |
| Distribution date           | -                  |
| Fund, date of launch        | 04.05.2006         |
| Share class, date of launch | 04.05.2006         |

## Largest holdings

|  |        |
|--|--------|
| Novo Nordisk A/S Class B                 | 19.68% |
| Atlas Copco AB Class A                   | 6.24%  |
| Investor AB Class B                      | 6.16%  |
| Volvo AB Class B                         | 4.32%  |
| Nordea Bank Abp                          | 3.89%  |
| DSV AS                                   | 3.33%  |
| Assa Aloy AB Class B                     | 3.01%  |
| Skandinaviska Enskilda Banken AB Class A | 2.43%  |
| Vestas Wind Systems A/S                  | 2.38%  |
| Sandvik AB                               | 2.24%  |

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**