

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

10.05.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 11.02% | 3.43% | 3.05% | 8.74% | 21.83% | 113.26% | 165.72% |

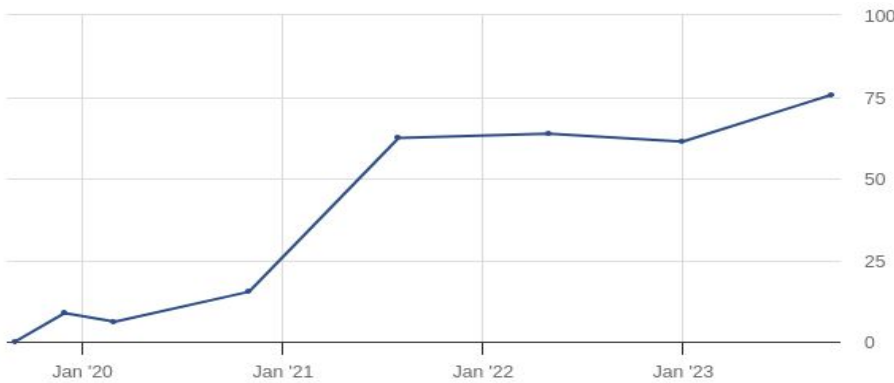
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 12.58% | 12.92% | 14.84% | 9.98% |
| Index ² | 12.64% | 12.96% | 14.85% | 10.03% |

¹ Calculated on the fund's monthly closing price

² 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.

Five years performance



Fund manager

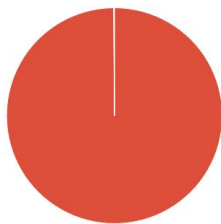


Caroline Mebius

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

| | |
|-----------------------------|--------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 24.26 (10.05.2024) |
| 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 | 23,597 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 04.05.2006 |
| Share class, date of launch | 04.05.2006 |

Portfolio



As of: 30.04.2024

| | |
|------------------------|--------|
| Industrials | 29.08% |
| Health Care | 29.04% |
| Financials | 27.34% |
| Information Technology | 6.37% |
| Materials | 4.93% |
| Consumer Staples | 1.95% |
| Consumer Discretionary | 1.28% |

As of: 30.04.2024

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% |
| Novonosis AS Class B | 2.77% |
| DSV AS | 2.70% |
| Swedbank AB Class A | 2.58% |

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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