

Handelsbanken USA Index Criteria (A1 NOK)

Total holdings as of 30.04.2024

Microsoft Corp	7.35%	Caterpillar Inc	0.43%
Apple Inc	6.51%	Intuit Inc	0.43%
NVIDIA Corp	5.64%	Lowe's Companies Inc	0.43%
Alphabet Inc Class A	2.70%	Micron Technology Inc	0.42%
Meta Platforms Inc Class A	2.64%	Lam Research Corp	0.41%
Alphabet Inc Class C	2.40%	Vertex Pharmaceuticals Inc	0.38%
Eli Lilly and Co	1.97%	TJX Companies Inc	0.38%
Broadcom Inc	1.57%	CVS Health Corp	0.38%
JPMorgan Chase & Co	1.48%	Boston Scientific Corp	0.38%
Berkshire Hathaway Inc Class B	1.37%	Verizon Communications Inc	0.37%
UnitedHealth Group Inc	1.22%	Medtronic PLC	0.37%
Visa Inc Class A	1.15%	Comcast Corp Class A	0.36%
Procter & Gamble Co	1.11%	Stryker Corp	0.36%
Johnson & Johnson	1.03%	MercadoLibre Inc	0.36%
Mastercard Inc Class A	0.99%	American Express Co	0.35%
Merck & Co Inc	0.97%	Arista Networks Inc	0.35%
The Home Depot Inc	0.93%	Intel Corp	0.35%
Advanced Micro Devices Inc	0.87%	Charles Schwab Corp	0.34%
AbbVie Inc	0.84%	United Parcel Service Inc Class B	0.34%
Coca-Cola Co	0.76%	Elevance Health Inc	0.34%
PepsiCo Inc	0.74%	International Business Machines Corp	0.34%
Walmart Inc	0.72%	Deere & Co	0.33%
Linde PLC	0.70%	ServiceNow Inc	0.33%
Netflix Inc	0.68%	S&P Global Inc	0.33%
Bank of America Corp	0.66%	The Goldman Sachs Group Inc	0.33%
Salesforce Inc	0.66%	KLA Corp	0.33%
Thermo Fisher Scientific Inc	0.64%	Mondelez International Inc Class A	0.32%
Qualcomm Inc	0.62%	Bristol-Myers Squibb Co	0.32%
Wells Fargo & Co	0.61%	Nike Inc Class B	0.31%
Cisco Systems Inc	0.60%	Regeneron Pharmaceuticals Inc	0.31%
Adobe Inc	0.59%	Prologis Inc	0.31%
E-mini S&P 500 ESG Index Future Jun...	0.58%	Analog Devices Inc	0.29%
Applied Materials Inc	0.56%	Waste Management Inc	0.29%
Texas Instruments Inc	0.54%	Progressive Corp	0.29%
Abbott Laboratories	0.54%	Booking Holdings Inc	0.28%
USA IND CRI JPM CUSTODIAN USD	0.52%	Colgate-Palmolive Co	0.28%
Accenture PLC Class A	0.51%	CSX Corp	0.28%
Danaher Corp	0.49%	Citigroup Inc	0.28%
Amgen Inc	0.49%	Morgan Stanley	0.27%
The Walt Disney Co	0.48%	Gilead Sciences Inc	0.27%
Union Pacific Corp	0.48%	The Cigna Group	0.27%
Intuitive Surgical Inc	0.48%	BlackRock Inc	0.26%
Uber Technologies Inc	0.47%	Illinois Tool Works Inc	0.25%
Pfizer Inc	0.46%	Marvell Technology Inc	0.25%
Oracle Corp	0.46%	O'Reilly Automotive Inc	0.25%
McDonald's Corp	0.45%	Copart Inc	0.25%

This is marketing material.

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.

Handelsbanken USA Index Criteria (A1 NOK)

Total holdings as of 30.04.2024

Becton Dickinson & Co	0.24%	Synopsys Inc	0.16%
Chubb Ltd	0.24%	PACCAR Inc	0.16%
Sherwin-Williams Co	0.24%	Crown Castle Inc	0.16%
Ecolab Inc	0.24%	Fastenal Co	0.16%
American Tower Corp	0.24%	PayPal Holdings Inc	0.15%
CrowdStrike Holdings Inc Class A	0.24%	Coupage Inc Ordinary Shares - Class...	0.15%
Zoetis Inc Class A	0.23%	Snowflake Inc Ordinary Shares - Cla...	0.15%
Freepoint-McMoRan Inc	0.23%	T-Mobile US Inc	0.15%
Automatic Data Processing Inc	0.23%	Lululemon Athletica Inc	0.15%
Blackstone Inc	0.22%	HP Inc	0.15%
AT&T Inc	0.22%	DuPont de Nemours Inc	0.15%
Royal Caribbean Group	0.22%	ResMed Inc	0.15%
Marsh & McLennan Companies Inc	0.22%	Sysco Corp	0.15%
Motorola Solutions Inc	0.22%	Moody's Corporation	0.15%
Palo Alto Networks Inc	0.21%	Agilent Technologies Inc	0.14%
Chipotle Mexican Grill Inc	0.21%	Old Dominion Freight Line Inc Ordin...	0.14%
FedEx Corp	0.21%	The Kraft Heinz Co	0.14%
Target Corp	0.21%	Ferguson PLC	0.14%
McKesson Corp	0.21%	Intercontinental Exchange Inc	0.14%
Ross Stores Inc	0.21%	Cadence Design Systems Inc	0.14%
Equinix Inc	0.20%	Kimberly-Clark Corp	0.14%
Corteva Inc	0.20%	W.W. Grainger Inc	0.14%
Cencora Inc	0.20%	Otis Worldwide Corp Ordinary Shares	0.14%
DoorDash Inc Ordinary Shares - Clas...	0.20%	GE HealthCare Technologies Inc Comm...	0.14%
Datadog Inc Class A	0.20%	The Estee Lauder Companies Inc Clas...	0.13%
Martin Marietta Materials Inc	0.19%	KKR & Co Inc Ordinary Shares	0.13%
Simon Property Group Inc	0.19%	Delta Air Lines Inc	0.13%
Welltower Inc	0.19%	General Mills Inc	0.13%
NetApp Inc	0.19%	AvalonBay Communities Inc	0.13%
TE Connectivity Ltd	0.19%	Keysight Technologies Inc	0.13%
AutoZone Inc	0.19%	Apollo Global Management Inc Class A	0.13%
3M Co	0.19%	Rockwell Automation Inc	0.13%
Fiserv Inc	0.19%	Corning Inc	0.13%
Norfolk Southern Corp	0.19%	Xylem Inc	0.13%
Air Products & Chemicals Inc	0.18%	Dell Technologies Inc Ordinary Shar...	0.13%
Vulcan Materials Co	0.18%	CarMax Inc	0.13%
Carrier Global Corp Ordinary Shares	0.18%	Bank of New York Mellon Corp	0.13%
Edwards Lifesciences Corp	0.18%	Realty Income Corp	0.13%
Microchip Technology Inc	0.18%	The Hershey Co	0.13%
General Motors Co	0.18%	West Pharmaceutical Services Inc	0.13%
DexCom Inc	0.18%	Church & Dwight Co Inc	0.13%
Digital Realty Trust Inc	0.17%	Carnival Corp	0.12%
eBay Inc	0.17%	AMETEK Inc	0.12%
Republic Services Inc	0.16%	IDEXX Laboratories Inc	0.12%
CME Group Inc Class A	0.16%	Genuine Parts Co	0.12%
Monster Beverage Corp	0.16%	Alnylam Pharmaceuticals Inc	0.12%

This is marketing material.

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.

Handelsbanken USA Index Criteria (A1 NOK)

Total holdings as of 30.04.2024

Cloudflare Inc	0.12%	Pinterest Inc Class A	0.09%
PNC Financial Services Group Inc	0.12%	Aflac Inc	0.09%
Garmin Ltd	0.12%	American International Group Inc	0.09%
Autodesk Inc	0.12%	W.P. Carey Inc	0.09%
Truist Financial Corp	0.12%	Packaging Corp of America	0.09%
Public Storage	0.12%	Fortinet Inc	0.09%
The Travelers Companies Inc	0.12%	Clorox Co	0.09%
Iron Mountain Inc	0.12%	Baxter International Inc	0.09%
PPG Industries Inc	0.12%	LKQ Corp	0.09%
Hewlett Packard Enterprise Co	0.12%	Expeditors International of Washing...	0.09%
Biogen Inc	0.12%	Avangrid Inc	0.09%
ON Semiconductor Corp	0.12%	Dover Corp	0.09%
Newmont Corp	0.12%	Ultra Beauty Inc	0.09%
Cintas Corp	0.11%	Ameriprise Financial Inc	0.09%
Airbnb Inc Ordinary Shares - Class A	0.11%	Block Inc Class A	0.09%
Aon PLC Class A	0.11%	Hologic Inc	0.08%
Lennar Corp Class A	0.11%	Snap-on Inc	0.08%
Mettler-Toledo International Inc	0.11%	Fifth Third Bancorp	0.08%
U.S. Bancorp	0.11%	Invitation Homes Inc	0.08%
Humana Inc	0.11%	Aptiv PLC	0.08%
Weyerhaeuser Co	0.11%	Arthur J. Gallagher & Co	0.08%
Skyworks Solutions Inc	0.11%	Campbell Soup Co	0.08%
International Flavors & Fragrances...	0.11%	PulteGroup Inc	0.08%
Keurig Dr Pepper Inc	0.11%	Roblox Corp Ordinary Shares - Class...	0.08%
Cardinal Health Inc	0.10%	Centene Corp	0.07%
Equity Residential	0.10%	Atlassian Corp A	0.07%
VICI Properties Inc Ordinary Shares	0.10%	Prudential Financial Inc	0.07%
Celanese Corp Class A	0.10%	Nucor Corp	0.07%
Extra Space Storage Inc	0.10%	State Street Corporation	0.07%
Ventas Inc	0.10%	Roper Technologies Inc	0.07%
MetLife Inc	0.10%	NVR Inc	0.07%
Tractor Supply Co	0.10%	Masco Corp	0.07%
Workday Inc Class A	0.10%	UDR Inc	0.07%
Moderna Inc	0.10%	CoStar Group Inc	0.07%
D.R. Horton Inc	0.10%	Albemarle Corp	0.07%
Zimmer Biomet Holdings Inc	0.10%	Ball Corp	0.07%
Teradyne Inc	0.10%	Veeva Systems Inc Class A	0.07%
CRH PLC	0.10%	Allstate Corp	0.06%
Ford Motor Co	0.10%	Enphase Energy Inc	0.06%
McCormick & Co Inc Registered Shs N...	0.09%	Align Technology Inc	0.06%
Southern Copper Corp	0.09%	Global Payments Inc	0.06%
Viatis Inc	0.09%	Spotify Technology SA	0.06%
Essex Property Trust Inc	0.09%	Electronic Arts Inc	0.06%
MongoDB Inc Class A	0.09%	Best Buy Co Inc	0.06%
American Water Works Co Inc	0.09%	The Trade Desk Inc Class A	0.06%
The Mosaic Co	0.09%	Conagra Brands Inc	0.06%

This is marketing material.

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.

Handelsbanken USA Index Criteria (A1 NOK)

Total holdings as of 30.04.2024

Biomarin Pharmaceutical Inc	0.06%	Johnson Controls International PLC	0.03%
Royalty Pharma PLC Class A	0.06%	Solventum Corp	0.03%
Fidelity National Information Servi...	0.06%	USA IND CRI HANDELSBANKEN NOK	0.03%
Markel Group Inc	0.06%	Archer-Daniels Midland Co	0.03%
SBA Communications Corp Class A	0.06%	Waters Corp	0.03%
Zscaler Inc	0.06%	M&T Bank Corp	0.03%
KeyCorp	0.06%	Interactive Brokers Group Inc Class...	0.03%
Quanta Services Inc	0.06%	Ansys Inc	0.03%
JB Hunt Transport Services Inc	0.06%	GLOBALFOUNDRIES Inc	0.03%
HCA Healthcare Inc	0.06%	Ares Management Corp Ordinary Share...	0.03%
Dollar Tree Inc	0.06%	USA IND CRI JPM CUSTODIAN SEK	0.03%
The Cooper Companies Inc	0.06%	Corpay Inc	0.03%
Steris PLC	0.05%	Gartner Inc	0.03%
Kellanova Co	0.05%	Marriott International Inc Class A	0.03%
Mid-America Apartment Communities I...	0.05%	Unity Software Inc Ordinary Shares	0.03%
Stanley Black & Decker Inc	0.05%	Dollar General Corp	0.03%
Cboe Global Markets Inc	0.05%	Western Digital Corp	0.02%
Walgreens Boots Alliance Inc	0.05%	Mobileye Global Inc Ordinary Shares...	0.02%
Zebra Technologies Corp Class A	0.05%	Fair Isaac Corp	0.02%
HubSpot Inc	0.05%	United Airlines Holdings Inc	0.02%
Lennar Corp Class B	0.05%	C.H. Robinson Worldwide Inc	0.02%
Discover Financial Services	0.05%	Cognizant Technology Solutions Corp...	0.02%
Henry Schein Inc	0.05%	USA IND CRI HANDELSBANKEN SEK	0.02%
Incyte Corp	0.05%	Zoom Video Communications Inc	0.02%
Huntington Bancshares Inc	0.05%	Everest Group Ltd	0.02%
Arch Capital Group Ltd	0.04%	Principal Financial Group Inc	0.02%
Rivian Automotive Inc Class A	0.04%	Southwest Airlines Co	0.02%
JM Smucker Co	0.04%	Laboratory Corp of America Holdings	0.02%
Healthpeak Properties Inc	0.04%	Citizens Financial Group Inc	0.02%
The Hartford Financial Services Gro...	0.04%	WR Berkley Corp	0.02%
Amcor PLC Ordinary Shares	0.04%	Regions Financial Corp	0.02%
Tyson Foods Inc Class A	0.04%	USA IND CRI HANDELSBANKEN EUR	0.02%
Nasdaq Inc	0.04%	Paycom Software Inc	0.02%
Hormel Foods Corp	0.04%	Westinghouse Air Brake Technologies...	0.01%
Snap Inc Class A	0.04%	Synchrony Financial	0.01%
Dow Inc	0.04%	Verisk Analytics Inc	0.01%
Charter Communications Inc Class A	0.04%	Live Nation Entertainment Inc	0.01%
Raymond James Financial Inc	0.04%	Avantor Inc	0.01%
Expedia Group Inc	0.04%	TransUnion	0.01%
Illumina Inc	0.04%	Omnicom Group Inc	0.01%
Alexandria Real Estate Equities Inc	0.04%	USA IND CRI JPM CUSTODIAN USD MORC	0.01%
MSCI Inc	0.04%	Willis Towers Watson PLC	0.01%
Hilton Worldwide Holdings Inc	0.04%	Take-Two Interactive Software Inc	0.00%
Capital One Financial Corp	0.03%	VeriSign Inc	0.00%
Seagate Technology Holdings PLC	0.03%	Coinbase Global Inc Ordinary Shares...	0.00%
Paychex Inc	0.03%	Sirius XM Holdings Inc	0.00%

This is marketing material.

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.

Handelsbanken USA Index Criteria (A1 NOK)

Total holdings as of 30.04.2024

Rollins Inc	0.00%
Globe Life Inc	0.00%
Northern Trust Corp	0.00%
Rocket Companies Inc Ordinary Share...	0.00%
CBRE Group Inc Class A	0.00%
Lucid Group Inc Shs	0.00%
Twilio Inc Class A	0.00%
Okta Inc Class A	0.00%
Equifax Inc	0.00%
T. Rowe Price Group Inc	0.00%
Net Lease Office Properties	0.00%
Liberty Broadband Corp Registered S...	0.00%
SS&C Technologies Holdings Inc	0.00%
IQVIA Holdings Inc	0.00%
Gen Digital Inc	0.00%
Match Group Inc	0.00%
United Rentals Inc	0.00%
Franklin Resources Inc	0.00%
WHT fund distributions	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	-0.01%
USA IND CRI JPM CUSTODIAN EUR	-0.01%
USA IND CRI JPM CUSTODIAN NOK	-0.02%
Cash Offset	-0.58%

This is marketing material.

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.

