# Handelsbanken USA Index Criteria (A1 EUR)

The fund is an index fund and its objective is to follow the performance of the Solactive ISS ESG Screened Paris Aligned USA as close as possible. The fund invests in equities issued by companies in the U. S. As a result, the fund has a currency exposure to these markets. The index consists of large and mid-sized U. S. companies listed on the U. S. stock exchanges, with the exception of those companies that do not fulfill the sustainability requirements of the index. The fund is reported as an Article 9 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

03.06.2024

#### **Performance**

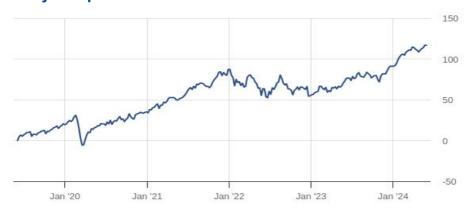
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
12.96%	-0.07%	2.59%	2.71%	24.37%	116.85%	304.14%

## Average performance

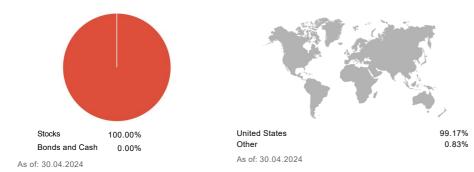
Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	11.05%	10.75%	14.31%	15.00%
Index <sup>2</sup>	11.06%	10.77%	14.36%	15.15%

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

## Five years performance



### **Portfolio**



## **Fund manager**



#### **Caroline Mebius**

Experience in the fund industry 2009. Portfolio Manager since 15 November 2017.

Main category	Equity Fund
Risk	4
Rate	76.81 (03.06.2024
Reporting Currency	EUR
Price/Trade	Daily
Total Rating™	****

Minimum investment 0 EUR
Monthly savings Traded on the Internet No
Management Fee 0.2%
Entry charge 0%
Exit charge 0%

Fund assets 55,069 MSEK

Distribution per fund unit
Distribution date
Fund, date of launch
Share class, date of
Share launch
Share launch

## **Largest holdings**

7.35%
6.51%
5.64%
2.70%
2.64%
2.40%
1.97%
1.57%
1.48%
1.37%

<sup>&</sup>lt;sup>2</sup> Benchmark index: Solactive ISS ESG Screened Paris Aligned US Index NTR. 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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