

XACT Norden Högutdelande (UCITS ETF)

The fund is an exchange traded fund tracking Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK). The ETF offers an exposure to a basket of Nordic companies (paying dividend) that exhibit low volatility (risk). 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 |
|--------|--------|--------|--------|--------|---------|----------|
| 12.04% | 0.40% | -0.93% | -0.82% | 19.56% | 47.10% | - |

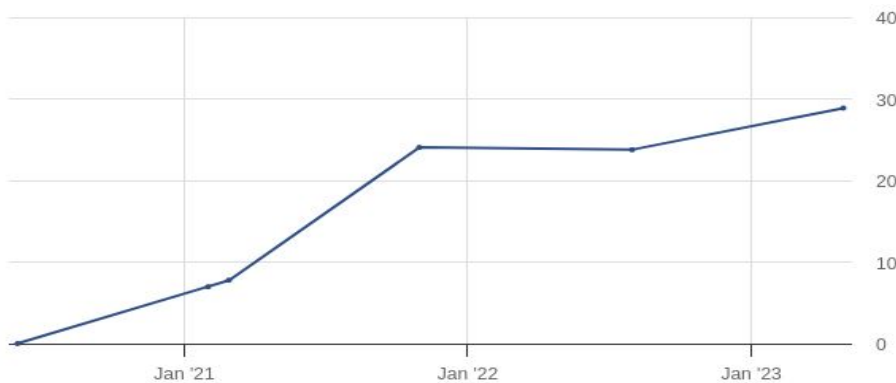
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 9.85% | 5.62% | 8.17% | - |
| Index ² | 10.22% | 5.98% | 8.54% | - |

¹ Calculated on the fund's monthly closing price

² Benchmark index: SHB Nordic High Div Low Vol. 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 | 98.52% |
| Bonds and Cash | 1.48% |

As of: 31.07.2024

| | |
|----------------------------|--------|
| Financials | 31.38% |
| Industrials | 20.14% |
| Materials | 13.83% |
| Consumer Staples | 11.86% |
| Telecommunication Services | 10.83% |
| Information Technology | 6.19% |
| Health Care | 3.82% |
| Consumer Discretionary | 1.94% |

As of: 31.07.2024

Fund manager



Stefan Hagman

Experience in the fund industry 1998.
Portfolio Manager since 31 March 2017.

| | |
|-----------------------------|---------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 141.95 (23.08.2024) |
| Reporting Currency | SEK |
| Price/Trade | Exchange traded |
| Total Rating™ | ★★ |
| Minimum investment | 1 unit |
| Monthly savings | - |
| Traded on the Internet | Yes |
| Management Fee | 0.3% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 7,788 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 31.03.2017 |
| Share class, date of launch | 31.03.2017 |

Largest holdings

| | |
|-------------------|-------|
| DNB Bank ASA | 2.94% |
| Telia Company AB | 2.94% |
| Sampo Oyj Class A | 2.82% |
| Telenor ASA | 2.81% |
| Tryg A/S | 2.77% |
| Nordea Bank Abp | 2.63% |
| Tele2 AB Class B | 2.48% |
| Orkla ASA | 2.47% |
| Essity AB Class B | 2.46% |
| Elisa Oyj Class A | 2.44% |

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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