Handelsbanken Norden Index Criteria

The fund is an index fund that tracks the Solactive ISS ESG Screened Paris Aligned Nordic Index with the aim of generating returns that over time correspond as closely as possible to the returns of the index. The aim of the index is to reflect the performance of the Nordic equity markets, while excluding those companies that do not fulfill the sustainability requirements of the index. As a result, the fund has a currency exposure to these markets. 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).

17.05.2024

Performance

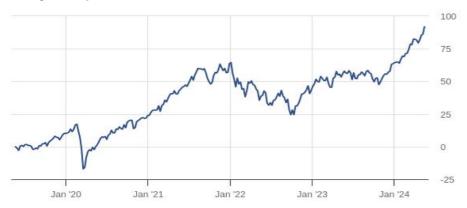
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
16.00%	1.86%	5.75%	11.18%	22.79%	91.92%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	13.23%	9.41%	12.82%	-
Index ²	13.31%	9.58%	13.08%	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





Fund manager



Carl-Henrik Lindberg

Experience in the fund industry 2006. Portfolio Manager since 1 December 2021.

waiii category	Equity I dild
Risk	4
Rate	216.76 (17.05.2024)
Reporting Currency	SEK
Price/Trade	Daily

Minimum investment 0 SEK 100 SFK Monthly savings Traded on the Internet Yes Management Fee 0.4% Entry charge 0% Exit charge 0%

Fund assets 54,266 MSEK

Distribution per fund unit -Distribution date

Fund, date of launch 20.09.2017 20 09 2017 Share class, date of

Total Rating™

Largest holdings

Novo Nordisk A/S Class	B 23.18%
Investor AB Class B	3.18%
Atlas Copco AB Class A	2.63%
Nordea Bank Abp	2.21%
Vestas Wind Systems A/	S 1.62%
Assa Abloy AB Class B	1.45%
DSV AS	1.43%
Volvo AB Class B	1.37%
Atlas Copco AB Class B	1.33%
Novonesis AS Class B	1.29%

As of: 30.04.2024

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Nordic 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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