Handelsbanken Sverige 100 Index Criteria

The fund is an index fund with the objective to follow the performance of the Solactive ISS ESG Screened Sweden 100 Tradable Index Index as closely as possible. The index aims to reflect the largest and most-traded equities on the Nasdaq OMX Stockholm Exchange (Stockholm stock exchange), excluding those companies that do not 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).

20.05.2024

Performance

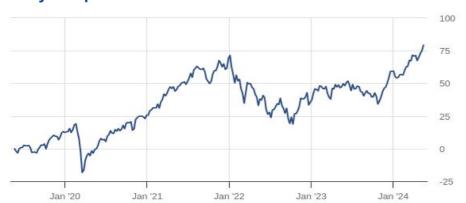
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
12 73%	1 15%	7.87%	12 93%	19.80%	81 60%	169 60%

Average performance

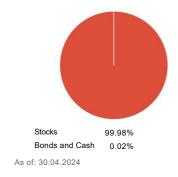
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	10.20%	6.07%	10.84%	10.16%
Index ²	10.31%	6.23%	10.98%	10.39%

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





Fund manager



Anders Dolata Experience in the fund industry 1994. Portfolio Manager since 19 April 2024.

Main category Equity Fund
Risk 4

Rate 446.56 (20.05.2024) Reporting Currency SEK Price/Trade Daily Total Rating $^{\text{TM}}$

Minimum investment0 SEKMonthly savings0 SEKTraded on the InternetYesManagement Fee0.2%Entry charge0%Exit charge0%

Fund assets 16,172 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 30.08.2011 Share class, date of 30.08.2011

Largest holdings

Atlas Copco AB Class A	10.47%
Investor AB Class B	8.81%
Volvo AB Class B	6.68%
Assa Abloy AB Class B	4.01%
Hexagon AB Class B	3.33%
Skandinaviska Enskilda Banken AB Class A	3.29%
Sandvik AB	3.24%
AstraZeneca PLC	3.13%
Swedbank AB Class A	2.93%
Epiroc AB Ordinary Shares - Class A	2.73%

² Benchmark index: Solactive ISS ESG Sweden 100 Tradable. 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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