

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).

Performance

10.05.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|--------|--------|---------|----------|
| 11.44% | 3.54% | 5.04% | 13.82% | 22.90% | 79.00% | 171.92% |

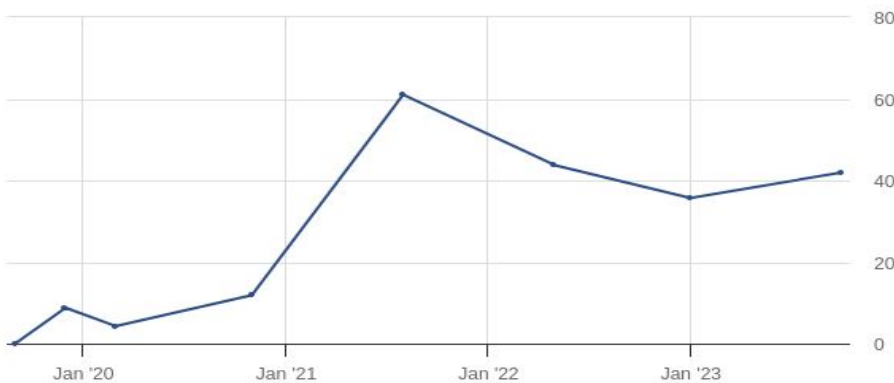
Average performance

| 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% |

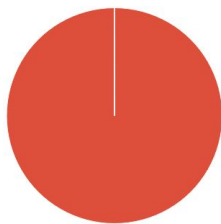
¹ Calculated on the fund's monthly closing price

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.

Five years performance



Portfolio



As of: 30.04.2024



| Country | Percentage |
|----------------|------------|
| Sweden | 93.39% |
| United Kingdom | 3.16% |
| Finland | 1.57% |
| Switzerland | 1.38% |
| Other | 0.50% |

As of: 30.04.2024

Fund manager



Anders Dolata

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

| | |
|-----------------------------|---------------------|
| Main category | Equity Fund |
| Risk Rate | 4 |
| Reporting Currency | 441.43 (10.05.2024) |
| Price/Trade | SEK |
| Total Rating™ | Daily |
| | ★★★ |
| Minimum investment | 0 SEK |
| Monthly savings | 0 SEK |
| Traded on the Internet | Yes |
| Management Fee | 0.2% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 16,172 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 30.08.2011 |
| Share class, date of launch | 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% |

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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