

Handelsbanken Europa Index Criteria (A1 NOK)

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Europe Index as closely as possible. The aim of the index is to reflect the performance of large and mid-sized companies in the European equity markets, excluding 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).

Performance

10.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
14.67%	2.84%	4.69%	11.43%	17.06%	86.78%	179.72%

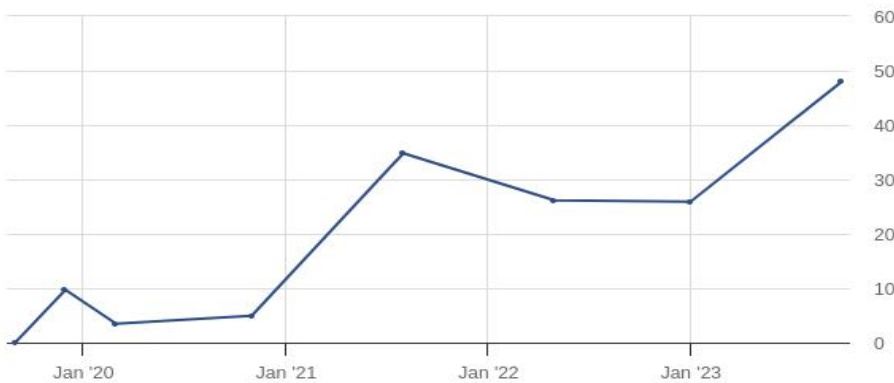
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	18.49%	13.36%	12.44%	10.48%
Index ²	18.45%	13.32%	12.43%	10.59%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Europe Index. 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



Fund manager

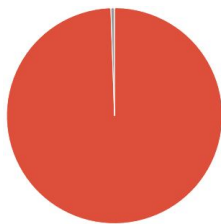


Karl Nygren

Experience in the fund industry 2005.
Portfolio Manager since 19 April 2024.

Main category	Equity Fund
Risk	4
Rate	212.11 (10.05.2024)
Reporting Currency	NOK
Price/Trade	Daily
Total Rating™	★★★
Minimum investment	0 NOK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.2%
Entry charge	0%
Exit charge	0%
Fund assets	22,286 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	13.09.2000
Share class, date of launch	26.02.2015

Portfolio



As of: 30.04.2024



United Kingdom	18.55%
Switzerland	15.34%
Germany	13.45%
France	13.34%
Netherlands	9.00%
Denmark	7.06%
Sweden	6.41%
Spain	5.34%
Italy	4.51%
Other	7.01%

As of: 30.04.2024

Largest holdings

Novo Nordisk A/S Class B	4.53%
ASML Holding NV	3.95%
Nestle SA	2.87%
AstraZeneca PLC	2.64%
Novartis AG Registered Shares	2.27%
Roche Holding AG	1.95%
HSBC Holdings PLC	1.95%
SAP SE	1.82%
Unilever PLC	1.62%
Siemens AG	1.45%

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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