Handelsbanken Norden Index Criteria (A1 EUR)

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

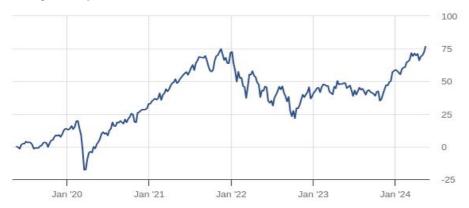
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
10.78%	2 37%	5 98%	7 51%	19.46%	77 14%	_

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	6.24%	4.34%	10.65%	-
Index ²	6.32%	4.51%	10.91%	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





 Sweden
 42.59%

 Denmark
 38.07%

 Finland
 10.58%

 Norway
 6.88%

 United Kingdom
 1.28%

 Other
 0.61%

 As of: 30.04.2024

Fund manager



Carl-Henrik Lindberg

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

 Main category
 Equity Fund

 Risk
 4

 Rate
 18.60 (17.05.2024)

 Reporting Currency
 EUR

 Price/Trade
 Daily

 Total Rating™
 ★★★★

Minimum investment 0 EUR
Monthly savings Traded on the Internet No
Management Fee 0.4%
Entry charge 0%
Exit charge 0%

Fund assets 43,535 MSEK
Distribution per fund unit -

Distribution date -Fund, date of launch 20.09.2017 Share class, date of 11.12.2017 launch

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%

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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