Handelsbanken Sverige Index Criteria (A9 SEK)

The fund is an index fund and its objective is to follow the SIX Sweden SRI Index GI as closely as possible. This index includes all of the companies registered in the Stockholm stock exchange, excluding those companies that do not meet the sustainability requirements. 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

20.05.2024

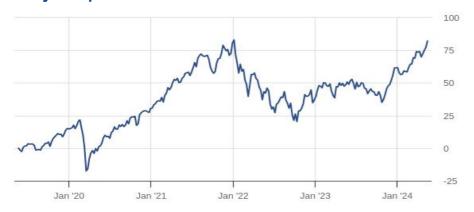
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
13.03%	1.48%	8.26%	13.65%	21.20%	84.72%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	8.99%	4.94%	11.31%	10.60%
Index ²	9.10%	5.03%	11.41%	10.71%

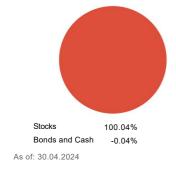
¹ Calculated on the fund's monthly closing price

Five years performance



As of: 30.04.2024

Portfolio





Fund manager



Anders Dolata

Experience in the fund industry 1994. Portfolio Manager since 28 June 2005.

Main category	Equity Fund
Risk	5
Rate	517.91 (20.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Pating TM	***

Minimum investment 10,000,000 SEK
Monthly savings Traded on the Internet No
Management Fee 0.2%
Entry charge 0%
Exit charge 0%

Fund assets 66,520 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 28.06.2005 Share class, date of launch 16.03.2018

Largest holdings

Atlas Copco AB Class A	9.01%
Investor AB Class B	7.83%
Volvo AB Class B	5.40%
EQT AB Ordinary Shares	3.53%
Assa Abloy AB Class B	2.92%
Skandinaviska Enskilda Banken AB Class A	2.91%
Hexagon AB Class B	2.84%
Sandvik AB	2.62%
AstraZeneca PLC	2.52%
Hennes & Mauritz AB Class B	2.38%

 $^{^2}$ Benchmark index: SIX Sweden SRI Index GI. 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

Handelsbanken