Handelsbanken USA Index Criteria (A9 NOK)

The fund is an index fund and its objective is to follow the performance of the Solactive ISS ESG Screened Paris Aligned USA as close as possible. The fund invests in equities issued by companies in the U. S. As a result, the fund has a currency exposure to these markets. The index consists of large and mid-sized U.S. companies listed on the U.S. stock exchanges, with the exception of 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).

23.08.2024

Performance

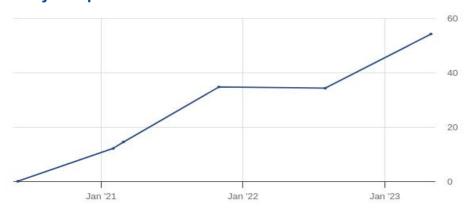
| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 23.95% | 0.41% | -2.88% | 6.03% | 29.23% | 148.83% | - |

Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 25.67% | 15.73% | 20.14% | 19.46% |
| Index ² | 25.58% | 15.64% | 20.08% | 19.34% |

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio

Stocks



Fund manager



Caroline Mebius

Experience in the fund industry 2009. Portfolio Manager since 15 November 2017.

Main category **Equity Fund** Risk 950.67 (23.08.2024) Rate

Reporting Currency NOK Price/Trade Daily Total Rating™

Minimum investment 10.000.000 NOK Monthly savings Traded on the Internet Nο Management Fee 0.1% Entry charge 0%

45 926 MSFK Fund assets

0%

Distribution per fund unit Distribution date

Exit charge

Fund date of launch 30.08.2011 Share class, date of 16.03.2018

Largest holdings

| Apple Inc | 7.80% |
|--------------------------|---------------|
| Microsoft Corp | 7.22% |
| NVIDIA Corp | 6.61% |
| Meta Platforms Inc Class | s A 2.68% |
| Alphabet Inc Class A | 2.66% |
| Alphabet Inc Class C | 2.21% |
| Broadcom Inc | 1.99% |
| Eli Lilly and Co | 1.90% |
| JPMorgan Chase & Co | 1.57% |
| Berkshire Hathaway Inc | Class B 1.41% |
| | |

² Benchmark index: Solactive ISS ESG Screened Paris Aligned US 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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