

Handelsbanken Norden Index Criteria (A9 NOK)

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).

Performance

17.05.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|--------|--------|---------|----------|
| 14.93% | 1.41% | 5.29% | 10.22% | 18.87% | 113.36% | - |

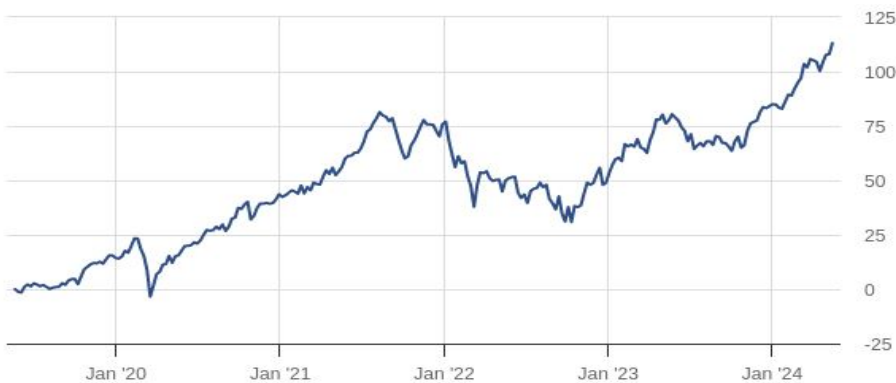
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 16.85% | 10.61% | 15.41% | - |
| Index ² | 16.70% | 10.56% | 15.44% | - |

¹ Calculated on the fund's monthly closing price

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.

Five years performance



Portfolio



Stocks 100.03%
Bonds and Cash -0.03%

As of: 30.04.2024



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 | 218.86 (17.05.2024) |
| Reporting Currency | NOK |
| Price/Trade | Daily |
| Total Rating™ | ★★★★ |
| Minimum investment | 10,000,000 NOK |
| Monthly savings | - |
| Traded on the Internet | No |
| Management Fee | 0.2% |
| 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 launch | 29.06.2018 |

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% |
| Novonosis AS Class B | 1.29% |

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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