

Handelsbanken Norge Index Criteria (A9 NOK)

Total holdings as of 30.04.2024

DNB Bank ASA	8.98%	MPC Container Ships ASA	0.63%
Mowi ASA	5.74%	Gram Car Carriers ASA Ordinary Shar...	0.62%
Norsk Hydro ASA	5.74%	ArcticZymes Technologies ASA	0.57%
Telenor ASA	4.40%	Protector Forsikring ASA	0.57%
Orkla ASA	4.28%	Klaveness Combination Carriers ASA	0.51%
SalMar ASA	4.25%	REC Silicon ASA	0.49%
Nordic Semiconductor ASA	3.10%	Belships ASA	0.48%
Tomra Systems ASA	2.89%	Rana Gruber ASA Ordinary Shares	0.43%
Scatec ASA Ordinary Shares	2.80%	Atea ASA	0.42%
Storebrand ASA	2.59%	SpareBank 1 Ostlandet Registered Eq...	0.39%
Bakkafrost P/F	2.44%	LINK Mobility Group Holding ASA Ord...	0.38%
Entra ASA Shs Unitary 144A/Reg S	2.15%	Pexip Holding ASA Ordinary Shares	0.37%
Yara International ASA	2.07%	Elliptic Laboratories ASA Ordinary...	0.36%
Europris ASA	2.03%	Zaptec ASA Ordinary Shares	0.35%
Leroy Seafood Group ASA	1.94%	Hexagon Composites ASA	0.34%
Gjensidige Forsikring ASA	1.93%	Bouvet ASA	0.32%
Schibsted ASA Class B	1.83%	Crayon Group Holding ASA Shs	0.31%
Borregaard ASA	1.78%	Norge Ind Cri HANDELSBANKEN NOK	0.30%
Norwegian Air Shuttle ASA	1.45%	AutoStore Holdings Ltd Ordinary Sha...	0.26%
Kid ASA	1.42%	Kongsberg Automotive Holdings ASA	0.26%
Schibsted ASA Class A	1.42%	Ensurge Micropower ASA Class A	0.26%
SpareBank 1 SR Bank ASA	1.41%	Odffjell SE Class A	0.22%
Bonheur ASA	1.34%	XXL ASA	0.21%
Veidekke ASA	1.33%	Hexagon Purus ASA Ordinary Shares	0.21%
Austevoll Seafood ASA	1.31%	Pareto Bank ASA	0.21%
SpareBank 1 SMN	1.24%	Bewi ASA Ordinary Shares	0.21%
Golden Ocean Group Ltd	1.12%	HydrogenPro ASA Ordinary Shares	0.19%
NEL ASA	1.08%	Wilh. Wilhelmsen Holding ASA Class A	0.19%
Wallenius Wilhelmsen ASA Shs Oppsta...	1.07%	Arendals Fossekompani ASA	0.19%
Hoegh Autoliners ASA	1.03%	ABG Sundal Collier Holding ASA	0.17%
AF Gruppen ASA Class A	1.03%	IDEX Biometrics ASA	0.16%
Salmon Evolution ASA Ordinary Shares	0.93%	Vow ASA	0.14%
Nykode Therapeutics AS Ordinary Sha...	0.92%	BerGenBio ASA	0.13%
Sparebanken Vest AS	0.87%	Atlantic Sapphire ASA Ordinary Shar...	0.12%
Elopak ASA	0.85%	poLight ASA Ordinary Shares	0.11%
2020 Bulkers Ltd Ordinary Shares	0.84%	SATS ASA Ordinary Shares	0.07%
Elkem ASA Ordinary Shares	0.77%	Aker Horizons ASA Ordinary Shares	0.05%
Cadeler AS Ordinary Shares	0.77%	Ultimovacs ASA Ordinary Shares	0.03%
PhotoCure ASA	0.75%	B2 Impact ASA	0.00%
Grieg Seafood ASA	0.75%	Polight Rights Issue	0.00%
Cloudberry Clean Energy ASA Ordinar...	0.73%	Cash Offset	0.00%
SpareBank 1 Nord-Norge	0.72%	Management Fee	0.00%
Aker Carbon Capture ASA Ordinary Sh...	0.71%	Management Fee	- 0.01%
Norske Skog ASA Ordinary Shares	0.69%		
Norge Ind Cri JPM CUSTODIAN NOK	0.68%		
Stolt-Nielsen Ltd	0.63%		

This is marketing material.

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.

