Handelsbanken Norge Index Criteria (A9 NOK)

The fund is an index fund that tracks the Solactive ISS ESG Screened Norway Paris Aligned 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 Norwegian equity market, while excluding 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).

Performance

	16.05.2024

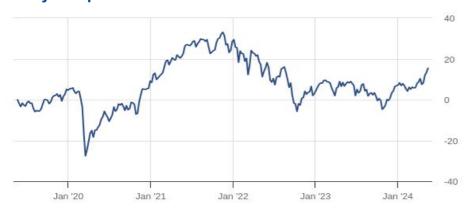
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
6.65%	1.13%	7.39%	8.87%	7.12%	16.42%	-

Average performance

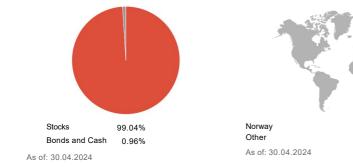
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-3.08%	-2.59%	2.49%	-
Index ²	-3.34%	-2.99%	2.21%	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



Fund manager



Carl-Henrik Lindberg

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

Main Calegory	Equity Fulla
Risk	4
Rate	113.18 (16.05.202
Reporting Currency	NOK
Price/Trade	Daily

Price/Trade Daily

Total Rating™ ★

Minimum investment 10,000,000 NOK
Monthly savings Traded on the Internet No
Management Fee 0.1%

Management Fee 0.1%
Entry charge 0%
Exit charge 0%

Fund assets 1,037 MSEK

Distribution per fund unit
Distribution date
Fund, date of launch
Share class, date of 22.08.2018

Largest holdings

DNB Bank ASA	8.98%
Mowi ASA	5.74%
Norsk Hydro ASA	5.74%
Telenor ASA	4.40%
Orkla ASA	4.28%
SalMar ASA	4.25%
Nordic Semiconductor ASA	3.10%
Tomra Systems ASA	2.89%
Scatec ASA Ordinary Shares	2.80%
Storebrand ASA	2.59%

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Norway Index Index TR. 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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