

Handelsbanken Global Högutdelande Criteria (A9 SEK)

Total holdings as of 30.04.2024

Visa Inc Class A	1.80%	Snap-on Inc	0.65%
Coca-Cola Co	1.79%	Apple Inc	0.65%
Republic Services Inc	1.76%	Sysco Corp	0.64%
McDonald's Corp	1.58%	Omnicom Group Inc	0.63%
Johnson & Johnson	1.55%	Walmart Inc	0.63%
Waste Management Inc	1.53%	HCA Healthcare Inc	0.61%
Bristol-Myers Squibb Co	1.48%	Broadridge Financial Solutions Inc	0.61%
Quest Diagnostics Inc	1.39%	Verisk Analytics Inc	0.61%
Mastercard Inc Class A	1.37%	UnitedHealth Group Inc	0.60%
Kimberly-Clark Corp	1.30%	Automatic Data Processing Inc	0.58%
Stoxx Europe 600 ESG X Index Future...	1.30%	Aon PLC Class A	0.58%
Colgate-Palmolive Co	1.25%	Koninklijke KPN NV	0.58%
Amdocs Ltd	1.19%	Kellanova Co	0.57%
General Mills Inc	1.14%	VICI Properties Inc Ordinary Shares	0.57%
Procter & Gamble Co	1.12%	SS&C Technologies Holdings Inc	0.56%
Laboratory Corp of America Holdings	1.10%	Holcim Ltd	0.54%
Otis Worldwide Corp Ordinary Shares	1.07%	Pfizer Inc	0.54%
PepsiCo Inc	1.07%	JM Smucker Co	0.53%
Merck & Co Inc	1.04%	T-Mobile US Inc	0.52%
The Kraft Heinz Co	1.02%	AMETEK Inc	0.51%
Cencora Inc	1.00%	Oversea-Chinese Banking Corp Ltd	0.50%
Yum Brands Inc	0.97%	Abbott Laboratories	0.49%
CSX Corp	0.97%	AGC Inc	0.48%
Linde PLC	0.97%	SoftBank Corp	0.46%
Illinois Tool Works Inc	0.92%	DBS Group Holdings Ltd	0.43%
Roper Technologies Inc	0.88%	Expeditors International of Washing...	0.43%
Hologic Inc	0.87%	Singapore Exchange Ltd	0.43%
Amcor PLC Ordinary Shares	0.86%	Transurban Group	0.40%
Cisco Systems Inc	0.86%	CME Group Inc Class A	0.40%
Medtronic PLC	0.86%	Telekom Austria AG	0.39%
Electronic Arts Inc	0.84%	Zurich Insurance Group AG	0.38%
TJX Companies Inc	0.84%	Spark New Zealand Ltd	0.38%
Marsh & McLennan Companies Inc	0.83%	Telstra Group Ltd	0.37%
Berkshire Hathaway Inc Class B	0.83%	HASEKO Corp	0.37%
Motorola Solutions Inc	0.82%	Keurig Dr Pepper Inc	0.37%
LKQ Corp	0.80%	UnipolSai SPA	0.37%
Becton Dickinson & Co	0.79%	Royal Bank of Canada	0.36%
VeriSign Inc	0.78%	United Overseas Bank Ltd	0.36%
Dow Inc	0.77%	Redeia Corporacion SA	0.36%
Vulcan Materials Co	0.75%	Sampo Oyj Class A	0.36%
Mondelez International Inc Class A	0.69%	Swisscom AG	0.36%
International Business Machines Corp	0.69%	BCE Inc	0.35%
AbbVie Inc	0.68%	Global Högutdelande Cri USD	0.35%
Fiserv Inc	0.68%	London Stock Exchange Group PLC	0.35%
CRH PLC	0.67%	Sun Life Financial Inc	0.35%
Zimmer Biomet Holdings Inc	0.65%	Kyushu Railway Co	0.34%

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.

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The Toronto-Dominion Bank	0.34%	Nippon Building Fund Inc	0.24%
Assicurazioni Generali	0.34%	Ackermans & Van Haaren NV	0.24%
Novartis AG Registered Shares	0.33%	Commonwealth Bank of Australia	0.24%
Shionogi & Co Ltd	0.33%	Sojitz Corp	0.24%
Canadian National Railway Co	0.32%	DNB Bank ASA	0.24%
Orange SA	0.32%	Westpac Banking Corp	0.23%
Bridgestone Corp	0.32%	Wolters Kluwer NV	0.23%
Compass Group PLC	0.32%	Poste Italiane SpA	0.23%
Henkel AG & Co KGaA Participating P...	0.32%	Mercedes-Benz Group AG	0.23%
Groupe Bruxelles Lambert SA	0.32%	National Australia Bank Ltd	0.23%
Wilmar International Ltd	0.32%	AEON Mall Co Ltd	0.23%
Nomura Real Estate Master Fund Inc	0.31%	Deutsche Telekom AG	0.22%
KDDI Corp	0.30%	Michelin	0.22%
Elisa Oyj Class A	0.30%	TELUS Corp	0.22%
RELX PLC	0.30%	United Urban Investment Corp	0.21%
Daiwa House REIT Investment Corp	0.29%	Koninklijke Ahold Delhaize NV	0.21%
Telefonica SA	0.29%	Allianz SE	0.21%
Ferrovial SE	0.29%	Singapore Telecommunications Ltd	0.21%
HAL Trust	0.29%	Orix Ireit Inc	0.21%
Takeda Pharmaceutical Co Ltd	0.29%	Bayerische Motoren Werke AG	0.20%
Rio Tinto Ltd	0.28%	Essilorluxottica	0.20%
Mapletree Industrial Trust	0.28%	Great-West Lifeco Inc	0.20%
Woolworths Group Ltd	0.28%	Dollarama Inc	0.20%
Orica Ltd	0.28%	Aviva PLC	0.20%
Japan Metropolitan Fund Investment...	0.28%	DHL Group	0.19%
Terna SpA	0.28%	Thomson Reuters Corp	0.19%
Metro Inc	0.27%	Unilever PLC	0.19%
Vinci SA	0.27%	The Navigator Co SA	0.19%
Bunzl PLC	0.27%	Loblaw Companies Ltd	0.19%
Singapore Airlines Ltd	0.27%	Global Högutdelande Cri JPY	0.18%
Nestle SA	0.26%	Waste Connections Inc	0.18%
Roche Holding AG	0.26%	Informa PLC	0.18%
Sekisui Chemical Co Ltd	0.26%	Power Corporation of Canada Shs Sub...	0.18%
Air Liquide SA	0.26%	Asahi Kasei Corp	0.18%
Nippon Telegraph & Telephone Corp	0.26%	Auckland International Airport Ltd	0.18%
Storebrand ASA	0.26%	Restaurant Brands International Inc	0.18%
ACS Actividades de Construccion y S...	0.26%	Reckitt Benckiser Group PLC	0.17%
Bouygues	0.26%	Choice Properties Real Estate Inves...	0.17%
McDonald's Holdings Co (Japan) Ltd	0.26%	Bank of Montreal	0.17%
Tryg A/S	0.25%	Bank of Nova Scotia	0.17%
AXA SA	0.25%	United Utilities Group PLC Class A	0.17%
Heidelberg Materials AG	0.25%	USS Co Ltd	0.17%
Wesfarmers Ltd	0.25%	EVN AG	0.17%
Manulife Financial Corp	0.25%	Intact Financial Corp	0.17%
Danone SA	0.25%	Suncorp Group Ltd	0.17%
ANZ Group Holdings Ltd	0.24%	CSL Ltd	0.16%

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Brambles Ltd	0.16%	CA Immobilien Anlagen AG	0.11%
Sodexo	0.16%	Beiersdorf AG	0.11%
Wienerberger AG	0.16%	Global Högutdelande Cri GBP	0.11%
Porsche Automobil Holding SE Partic...	0.16%	Severn Trent PLC	0.11%
Canadian Imperial Bank of Commerce	0.16%	GLP J-REIT	0.10%
Ono Pharmaceutical Co Ltd	0.16%	Kuehne + Nagel International AG	0.10%
Munchener Ruckversicherungs-Gesells...	0.16%	GSK PLC	0.10%
JDE Peets NV Ordinary Shares	0.16%	Whitbread PLC	0.10%
MTR Corp Ltd	0.16%	Keikyu Corp	0.09%
Sekisui House Ltd	0.16%	CGI Inc Class A	0.09%
Rio Tinto PLC Registered Shares	0.16%	Kewpie Corp	0.09%
Smith & Nephew PLC	0.15%	Canon Inc	0.09%
George Weston Ltd	0.15%	IGM Financial Inc	0.08%
Daiwa House Industry Co Ltd	0.15%	InterContinental Hotels Group PLC	0.08%
Global Högutdelande Cri SEK SHB	0.15%	Investor AB Class B	0.08%
Intertek Group PLC	0.15%	Kyocera Corp	0.08%
Global Högutdelande Cri EUR SHB	0.15%	Infrastrutture Wireless Italiane SpA	0.08%
iA Financial Corp Inc	0.15%	Industrivarden AB Class C	0.07%
HKT Trust and HKT Ltd	0.15%	Global Högutdelande Cri EUR	0.07%
SGS AG	0.15%	Global Högutdelande Cri NOK SHB	0.07%
Atlas Arteria Ltd	0.15%	Glob HDIV Cri JPM CUSTODIAN EUR MORC	0.07%
Kobayashi Pharmaceutical Co Ltd	0.15%	Central Japan Railway Co	0.07%
East Japan Railway Co	0.15%	Volkswagen AG Participating Preferr...	0.07%
Hydro One Ltd	0.14%	Global Högutdelande Cri SGD	0.07%
Check Point Software Technologies L...	0.14%	Tokyu Corp	0.06%
Sohgo Security Services Co Ltd	0.14%	Global Högutdelande Cri AUD	0.06%
Holmen AB Class B	0.14%	Yamada Holdings Co Ltd Ordinary Sha...	0.06%
Venture Corp Ltd	0.14%	Kintetsu Group Holdings Co Ltd	0.06%
National Bank of Canada	0.14%	L E Lundbergföretagen AB Class B	0.05%
CapitaLand Integrated Commercial Tr...	0.14%	Global Högutdelande Cri DKK	0.03%
Nagoya Railroad Co Ltd	0.14%	Global Högutdelande Cri CAD	0.02%
Vienna Insurance Group AG	0.14%	Global Högutdelande Cri NOK	0.02%
SpareBank 1 SR Bank ASA	0.13%	Global Högutdelande Cri CHF	0.01%
Plus500 Ltd	0.13%	Global Högutdelande Cri HKD	0.01%
WPP PLC	0.13%	Global Högutdelande Cri PLN	0.00%
Daito Trust Construction Co Ltd	0.13%	Global Högutdelande Cri NZD	0.00%
Hulic Co Ltd	0.13%	Global Högutdelande Cri SEK	0.00%
CapitaLand Ascendas REIT Units	0.13%	Global Högutdelande Cri ILS	0.00%
WSP Global Inc	0.13%	WHT fund distributions	0.00%
Seven Bank Ltd	0.12%	Management Fee	0.00%
Vodafone Group PLC	0.12%	WHT fund distributions	0.00%
AEON Co Ltd	0.12%	Management Fee	0.00%
Telenor ASA	0.12%	Management Fee	0.00%
Astellas Pharma Inc	0.12%	Management Fee	0.00%
Legrand SA	0.11%	Management Fee	0.00%
SECOM Co Ltd	0.11%	Management Fee	0.00%

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Management Fee	- 0.01%
Management Fee	- 0.04%
Cash Offset	- 1.30%

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