Handelsbanken Global Högutdelande Criteria (A9 SEK)

The fund is an index fund and aims to follow the development of the index Solactive ISS ESG Global High Dividend Low Volatility index. The fund invests in companies, in the global stock markets, with high dividend and low volatility. Given that investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

03.06.2024

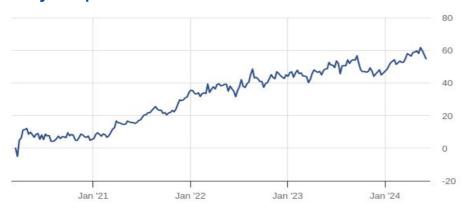
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
6.46%	-1.71%	-2.10%	1.47%	4.08%	_	-

Average performance

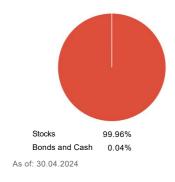
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	7.43%	11.66%	-	-
Index ²	7.41%	11.72%	-	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





4.	,
United States	59.04%
Japan	8.62%
Canada	5.58%
United Kingdom	4.16%
Australia	3.51%
Singapore	3.25%
Switzerland	2.42%
France	2.33%
Germany	2.15%
Other	8.95%

As of: 30.04.2024

Fund manager



Stefan Hagman

Experience in the fund industry 1998. Portfolio Manager since 11 March 2020.

Main category	Equity Fund
Risk	3

Rate 141.47 (03.06.2024)

Reporting Currency SEK Price/Trade Daily Total Rating $^{\text{TM}}$

Minimum investment 0 SEK
Monthly savings 0 SEK
Traded on the Internet No
Management Fee 0.3%
Entry charge 0%
Exit charge 0%

Fund assets 2,354 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 11.03.2020 Share class, date of 11.03.2020 launch

Largest holdings

Visa Inc Class A	1.80%
Coca-Cola Co	1.79%
Republic Services Inc	1.76%
McDonald's Corp	1.58%
Johnson & Johnson	1.55%
Waste Management Inc	1.53%
Bristol-Myers Squibb Co	1.48%
Quest Diagnostics Inc	1.39%
Mastercard Inc Class A	1.37%
Kimberly-Clark Corp	1.30%

² Benchmark index: Solactive ISS ESG Global High Div Low Vol 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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