

Handelsbanken Global Småbolag Index Criteria (A9 NOK)

The fund is an index fund with the objective of following the performance of the Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index. 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 aim of the index is to reflect the performance of small caps worldwide in the global equity markets, excluding those companies that do not meet the sustainability requirements of the index. For further information, please refer to the fund's prospectus. 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

10.05.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|-------|--------|--------|-------|--------|---------|----------|
| 9.72% | 1.26% | 1.62% | 7.21% | 19.49% | - | - |

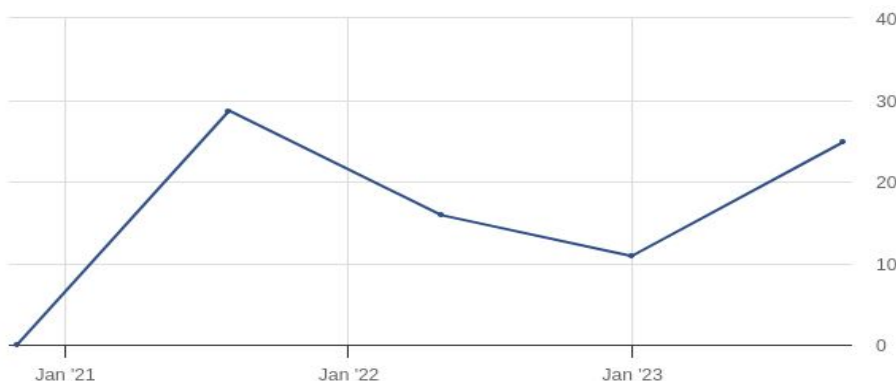
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 13.04% | 6.48% | 10.78% | - |
| Index ² | 12.97% | 6.65% | 11.10% | - |

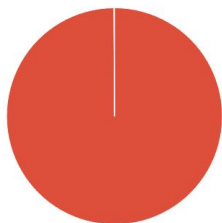
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap 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



As of: 30.04.2024



| Country | Percentage |
|----------------|------------|
| United States | 68.13% |
| Japan | 6.38% |
| United Kingdom | 4.14% |
| Canada | 3.11% |
| Switzerland | 2.96% |
| France | 2.89% |
| Germany | 2.52% |
| Australia | 2.38% |
| Sweden | 1.24% |
| Other | 6.24% |

As of: 30.04.2024

Fund manager



Karl Nygren

Experience in the fund industry 2005.
Portfolio Manager since
8 November 2017.

| | |
|-----------------------------|---------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 156.64 (10.05.2024) |
| Reporting Currency | NOK |
| Price/Trade | Daily |
| Total Rating™ | ★★★ |
| Minimum investment | 10,000,000 NOK |
| Monthly savings | - |
| Traded on the Internet | No |
| Management Fee | 0.3% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 14,278 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 08.11.2017 |
| Share class, date of launch | 19.08.2020 |

Largest holdings

| | |
|--|-------|
| E-mini Russell 2000 Index Future June 24 | 0.80% |
| Super Micro Computer Inc | 0.56% |
| Monolithic Power Systems Inc | 0.45% |
| Vertiv Holdings Co Class A | 0.44% |
| Publicis Groupe SA | 0.36% |
| Hubbell Inc | 0.33% |
| Axon Enterprise Inc | 0.30% |
| Entegris Inc | 0.30% |
| Builders FirstSource Inc | 0.30% |
| PTC Inc | 0.29% |

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

Handelsbanken