

Handelsbanken Global Högutdelande Criteria

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

16.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
10.03%	-0.15%	1.63%	4.53%	8.29%	-	-

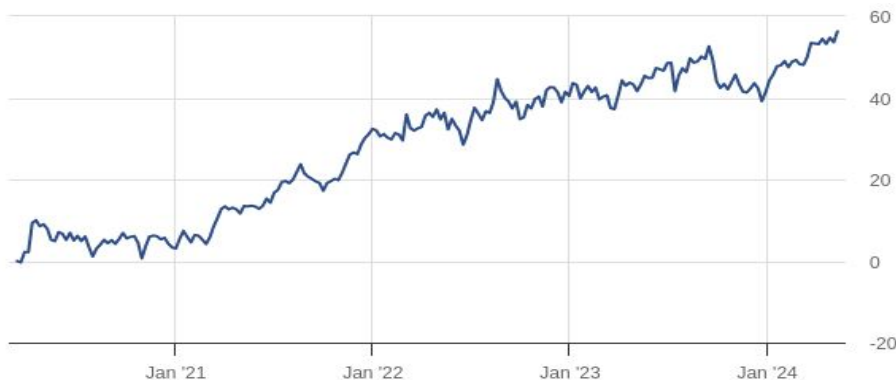
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	7.10%	11.33%	-	-
Index ²	7.41%	11.72%	-	-

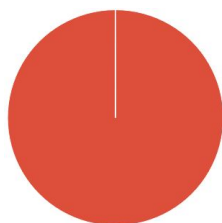
¹ Calculated on the fund's monthly closing price

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.

Five years performance



Portfolio



Stocks 99.96%
Bonds and Cash 0.04%

As of: 30.04.2024



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	144.55 (16.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★
Minimum investment	0 SEK
Monthly savings	0 SEK
Traded on the Internet	No
Management Fee	0.6%
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 launch	11.03.2020

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%

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.](#)

For additional information, read more at: www.handelsbanken.com/funds or contact your local Handelsbanken branch office. You may also contact Handelsbanken Fonder by telephone at: 08-701 10 00, or E-mail: fondredaktionen@handelsbanken.se, or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.

www.handelsbanken.se/fonder

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