

Handelsbanken Global Index Criteria

The fund is an index fund that tracks the Solactive ISS ESG Screened Paris Aligned Global Markets Index with the aim of generating returns that over time correspond as closely as possible to the returns of the 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 the equity markets worldwide, while excluding those companies that do not fulfill the sustainability requirements of the index. For this fund, the fund company's Enhanced exclusion level applies. For information about sectors that the fund excludes, see the Detailed information tab. 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

23.05.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-8.05%	-3.48%	2.98%	-10.50%	3.89%	82.59%	202.40%

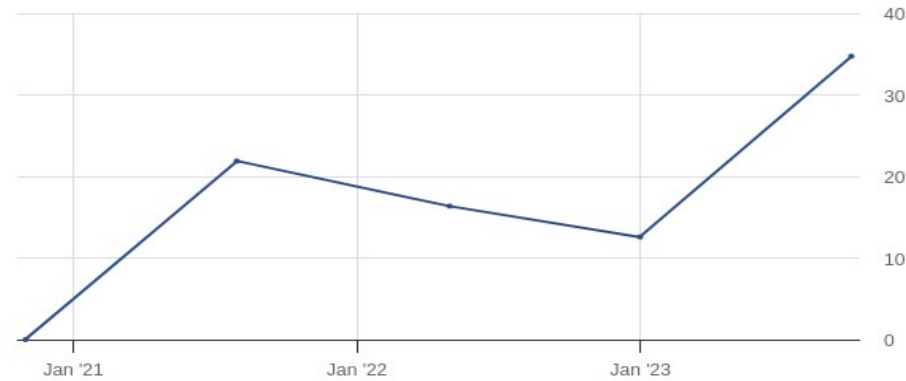
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	11.79%	13.58%	12.22%	11.85%
Index ²	11.94%	13.66%	12.44%	12.28%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets 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.

Fem års utveckling



Portfolio



Stocks	99.91%
Bonds and Cash	0.01%
Other	0.08%

Senast uppdaterad: 30.04.2025

United States	61.40%
Japan	5.95%
China	5.17%
Switzerland	2.83%
United Kingdom	2.58%
Canada	2.36%
Taiwan, Province Of China	2.33%
India	2.32%
Germany	1.98%
Other	13.07%

Senast uppdaterad: 30.04.2025

Fund manager



Stefan Hagman

Experience in the fund industry 1998.
Portfolio Manager since
14 December 2018.

Main category	Index Fund
Risk	4
Rate	557.09 (23.05.2025)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	No
Management Fee	0.4%
Entry charge	0%
Exit charge	0%
Fund assets	130,119 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	14.12.2018
Share class, date of launch	14.12.2018

Largest holdings

Apple Inc	4.69%
Microsoft Corp	4.36%
NVIDIA Corp	3.86%
Meta Platforms Inc Class A	1.90%
Alphabet Inc Class A	1.48%
Broadcom Inc	1.43%
Alphabet Inc Class C	1.33%
Eli Lilly and Co	1.23%
Berkshire Hathaway Inc Class B	1.11%
JPMorgan Chase & Co	1.10%

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 prospectus and key information are available for the funds at handelsbanken.no/fond.

www.handelsbanken.se/funds

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