

Handelsbanken Global Utbytte

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. 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 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

05.01.2026

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-0.79%	-0.88%	0.23%	1.20%	-0.08%	56.61%	-

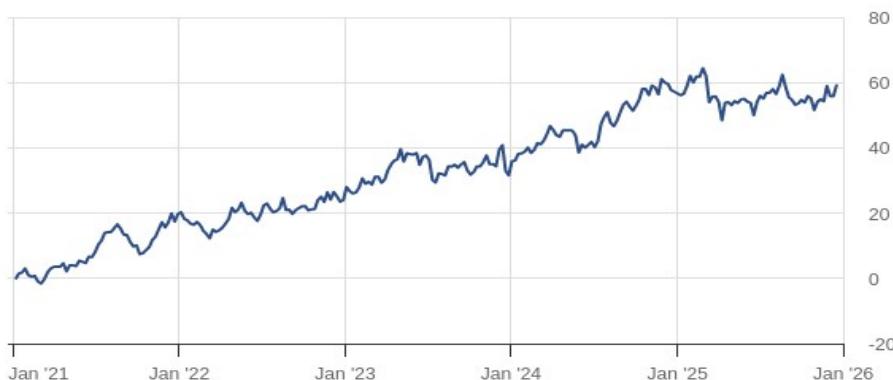
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	7.52%	7.45%	9.04%	-
Index ²	7.90%	7.82%	9.45%	-

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.

Fem års utveckling



Portfolio



Stocks 99.94%
Bonds and Cash 0.06%

Senast uppdaterad: 30.11.2025

United States	61.06%
Japan	16.53%
Canada	4.07%
Australia	3.03%
United Kingdom	2.52%
Singapore	2.17%
Switzerland	1.88%
France	1.42%
Other	7.33%

Senast uppdaterad: 30.11.2025

Fund manager



Stefan Hagman

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

Main category	Index Fund
Risk	3
Rate	153.96 (05.01.2026)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	No
Management Fee	0.6%
Entry charge	0%
Exit charge	0%
Fund assets	1,938 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	11.03.2020
Share class, date of launch	11.03.2020

Largest holdings

Kellanova	5.13%
Johnson & Johnson	2.77%
Medtronic PLC	2.47%
TJX Companies Inc	2.13%
Amdocs Ltd	2.01%
Royalty Pharma PLC Class A	1.98%
McDonald's Corp	1.84%
Linde PLC	1.76%
Waste Management Inc	1.72%
Realty Income Corp	1.69%

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

www.handelsbanken.se/funds

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