

Handelsbanken USA Index Criteria

The fund is an index fund and its objective is to follow the performance of the Solactive ISS ESG Screened Paris Aligned USA as close as possible. The fund invests in equities issued by companies in the U. S. As a result, the fund has a currency exposure to these markets. The index consists of large and mid-sized U. S. companies listed on the U. S. stock exchanges, with the exception of 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

05.01.2026

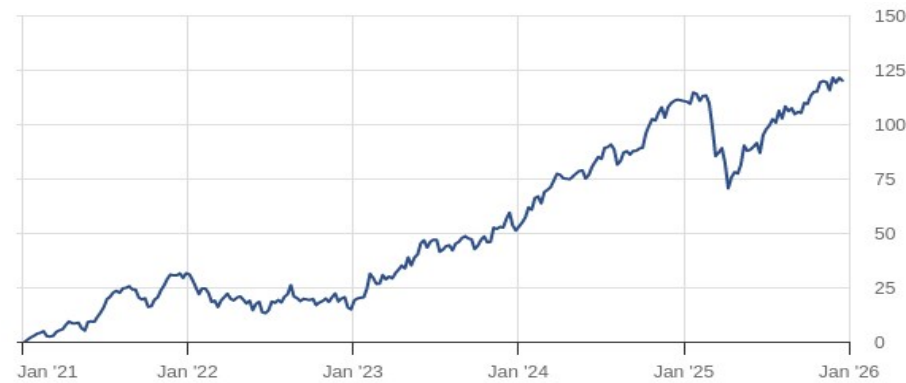
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-0.14%	0.15%	-0.20%	4.00%	5.48%	122.16%	350.26%

Average performance

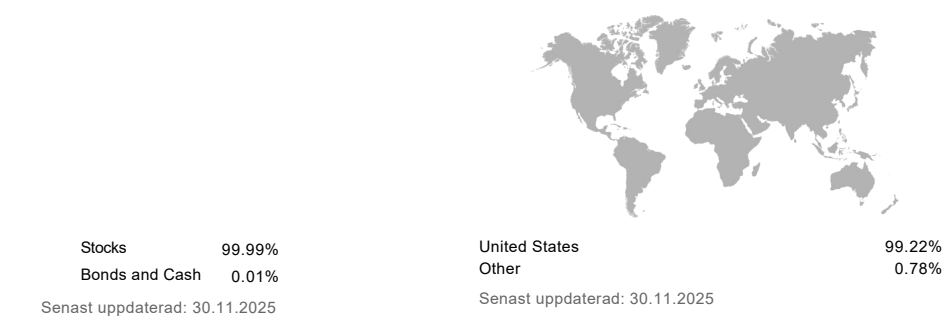
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	19.88%	21.26%	17.06%	16.19%
Index ²	19.93%	21.30%	17.10%	16.26%

¹ Calculated on the fund's monthly closing price
² Benchmark index: Solactive ISS ESG Screened Paris Aligned US 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



Fund manager



Caroline Mebius
Experience in the fund industry 2009.
Portfolio Manager since
15 November 2017.

Main category	Index Fund
Risk	4
Rate	1107.20 (05.01.2026)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	0.2%
Entry charge	0%
Exit charge	0%
Fund assets	50,277 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	30.08.2011
Share class, date of launch	02.03.2015

Largest holdings

NVIDIA Corp	7.84%
Apple Inc	7.65%
Microsoft Corp	6.81%
Amazon.com Inc	4.34%
Broadcom Inc	3.76%
Alphabet Inc Class A	3.62%
Alphabet Inc Class C	3.15%
Meta Platforms Inc Class A	2.78%
Eli Lilly and Co	1.96%
JPMorgan Chase & Co	1.73%

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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