

XACT OMXS30 ESG (UCITS ETF)

The fund is an exchange-traded index fund and has the objective of tracking the performance of the OMX Stockholm 30 ESG Responsible Index™ (OMXS30ESG) as closely as possible. The index aims to reflect the 30 most traded equities based on value in Nasdaq Stockholm. Given that the index includes sustainability requirements, companies involved in verified violations of international norms and companies that are active within controversial sectors are excluded from the index. 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
12.10%	1.01%	6.12%	11.86%	22.08%	83.08%	155.48%

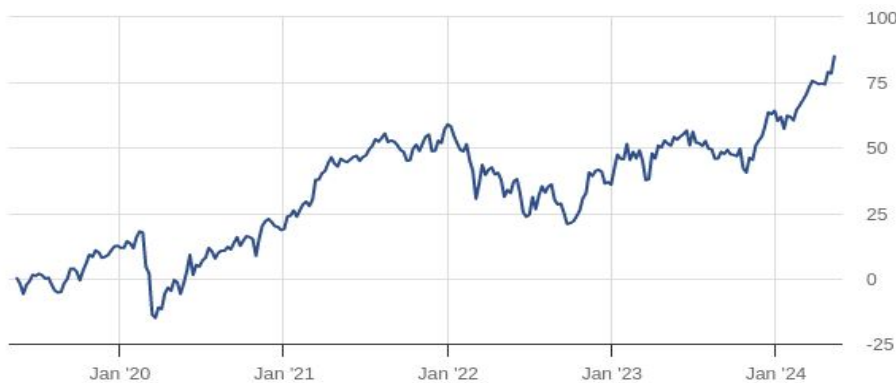
Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund ¹	14.14%	7.90%	11.59%	9.76%
Index ²	14.39%	8.13%	11.78%	9.94%

¹ Calculated on the fund's monthly closing price

² Benchmark index: OMX Stockholm 30 ESG Responsible Index. 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



Fund manager

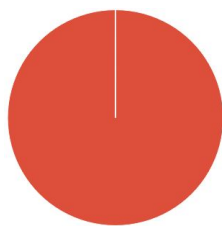


Anders Dolata

Experience in the fund industry 1994.
Portfolio Manager since 31 August 2007.

Main category	Equity Fund
Risk	4
Rate	368.84 (16.05.2024)
Reporting Currency	SEK
Price/Trade	Exchange traded
Total Rating™	★★★★
Minimum investment	1 unit
Monthly savings	-
Traded on the Internet	Yes
Management Fee	0.1%
Entry charge	0%
Exit charge	0%
Fund assets	8,147 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	30.10.2000
Share class, date of launch	30.10.2000

Portfolio



Stocks	99.98%
Bonds and Cash	0.02%

As of: 30.04.2024

Industrials	45.28%
Financials	25.08%
Information Technology	8.32%
Health Care	5.72%
Consumer Discretionary	5.57%
Materials	3.56%
Telecommunication Services	3.32%
Consumer Staples	3.07%
Real Estate	0.09%

As of: 30.04.2024

Largest holdings

Atlas Copco AB Class A	11.37%
Investor AB Class B	8.60%
Volvo AB Class B	7.80%
Assa Abloy AB Class B	5.39%
Skandinaviska Enskilda Banken AB Class A	5.33%
Hexagon AB Class B	5.25%
Sandvik AB	4.84%
AstraZeneca PLC	4.64%
Atlas Copco AB Class B	4.53%
Hennes & Mauritz AB Class B	4.40%

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

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