

XACT Sverige (UCITS ETF)

The fund is an exchange-traded index fund and its objective is to follow the performance of SIX Sweden ESG Selection Index GI as closely as possible. The fund invests in large and mid-sized Swedish companies that comply with the specific sustainability criteria with regard to the inclusion and exclusion of companies in the fund. 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

22.07.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
13.15%	0.28%	1.73%	6.16%	22.95%	76.39%	166.96%

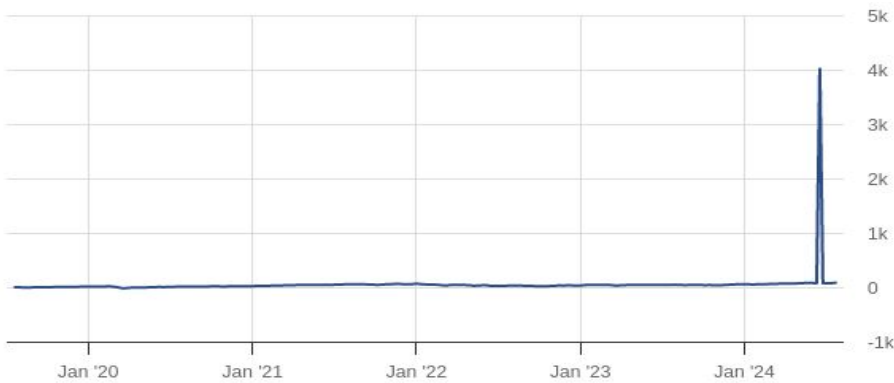
Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund ¹	20.07%	6.01%	11.57%	10.21%
Index ²	20.31%	6.17%	11.74%	10.40%

¹ Calculated on the fund's monthly closing price

² Benchmark index: SIX Sweden ESG Selection 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 1 March 2020.

Main category	Equity Fund
Risk	5
Rate	650.90 (22.07.2024)
Reporting Currency	SEK
Price/Trade	Exchange traded
Total Rating™	★★★★

Minimum investment	1 unit
Monthly savings	-
Traded on the Internet	Yes
Management Fee	0.15%
Entry charge	0%
Exit charge	0%

Fund assets	2,822 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	02.06.2003
Share class, date of launch	02.06.2003

Portfolio



Stocks	99.99%
Bonds and Cash	0.01%

As of: 30.06.2024

Industrials	41.79%
Financials	30.27%
Consumer Discretionary	6.14%
Health Care	5.62%
Materials	4.24%
Consumer Staples	3.96%
Telecommunication Services	3.13%
Information Technology	2.56%
Real Estate	2.30%

As of: 30.06.2024

Largest holdings

Atlas Copco AB Class A	8.41%
Investor AB Class B	6.64%
Volvo AB Class B	5.41%
EQT AB Ordinary Shares	4.90%
Investor AB Class A	4.51%
Skandinaviska Enskilda Banken AB Class A	4.08%
Assa Abloy AB Class B	3.97%
ABB Ltd	3.39%
Atlas Copco AB Class B	3.36%
Sandvik AB	3.35%

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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