

XACT Norden (UCITS ETF)

The fund is an exchange-traded index fund and its objective is to follow the performance of the Solactive ISS ESG Screened Nordic 50 Index as closely as possible. The index consists of a selection of about 50 of the most-traded companies on the Nordic stock exchanges that meet the sustainability requirements of 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

22.07.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
12.22%	-1.47%	-2.86%	4.88%	24.48%	113.05%	159.82%

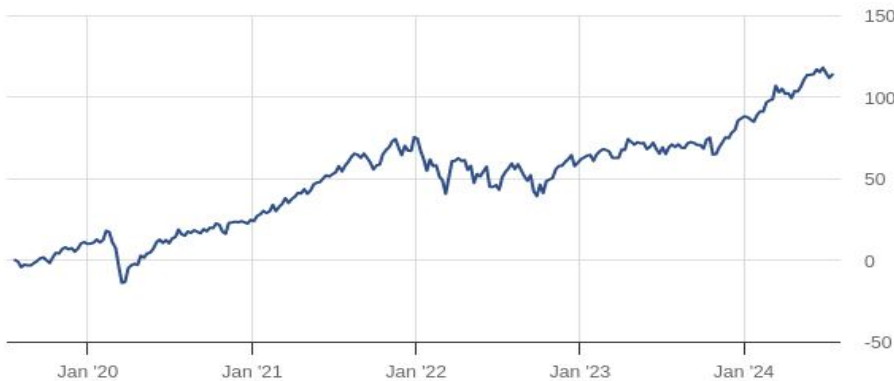
Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund ¹	22.72%	12.40%	16.61%	10.40%
Index ²	22.80%	12.46%	16.67%	10.45%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Nordic 50 Index CNTR. 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



Caroline Mebius

Experience in the fund industry 2009.
Portfolio Manager since 1 March 2020.

Main category	Equity Fund
Risk	4
Rate	24.52 (22.07.2024)
Reporting Currency	EUR
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	28,442 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	04.05.2006
Share class, date of launch	04.05.2006

Portfolio



Stocks 99.97%
Bonds and Cash 0.03%

As of: 30.06.2024

Industrials	28.49%
Health Care	28.28%
Financials	23.04%
Materials	8.32%
Information Technology	6.03%
Consumer Discretionary	2.24%
Consumer Staples	1.57%
Telecommunication Services	1.50%
Real Estate	0.54%

As of: 30.06.2024

Largest holdings

Novo Nordisk A/S Class B	21.46%
Atlas Copco AB Class A	6.59%
Investor AB Class B	5.95%
Volvo AB Class B	4.33%
Nordea Bank Abp	3.94%
Assa Abloy AB Class B	2.79%
DSV AS	2.77%
Hexagon AB Class B	2.46%
Skandinaviska Enskilda Banken AB Class A	2.32%
Vestas Wind Systems A/S	2.22%

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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