XACT Norden Högutdelande (UCITS ETF)

The fund is an exchange traded fund tracking Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK). The ETF offers an exposure to a basket of Nordic companies (paying dividend) that exhibit low volatility (risk). 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

23.08.2024

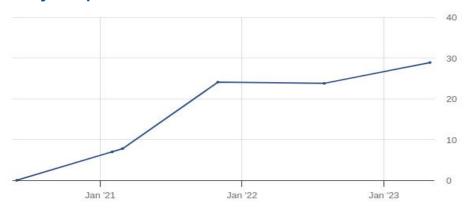
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
12.04%	0.40%	-0.93%	-0.82%	19.56%	47.10%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	9.85%	5.62%	8.17%	-
Index ²	10.22%	5.98%	8.54%	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio

Stocks 98.52% Bonds and Cash 1.48%

As of: 31.07.2024

Financials 31.38% Industrials 20.14% Materials 13.83% Consumer Staples 11.86% Telecommunication Services 10.83% Information Technology 6.19% 3.82% Health Care Consumer Discretionary 1.94%

As of: 31.07.2024

Fund manager



Stefan Hagman

Experience in the fund industry 1998. Portfolio Manager since 31 March 2017.

Main Calegory	Equity Fulla
Risk	4
Rate	141.95 (23.08.2024
Reporting Currency	SEK
Price/Trade	Exchange traded
Total Rating™	**

Minimum investment 1 unit
Monthly savings Traded on the Internet Yes
Management Fee 0.3%
Entry charge 0%
Exit charge 0%

Fund assets 7,788 MSEK

Distribution per fund unit
Distribution date

Fund, date of launch 31.03.2017 Share class, date of 31.03.2017 launch

Largest holdings

DNB Bank ASA	2.94%
Telia Company AB	2.94%
Sampo Oyj Class A	2.82%
Telenor ASA	2.81%
Tryg A/S	2.77%
Nordea Bank Abp	2.63%
Tele2 AB Class B	2.48%
Orkla ASA	2.47%
Essity AB Class B	2.46%
Elisa Oyj Class A	2.44%

 $^{^2}$ Benchmark index: SHB Nordic High Div Low Vol. 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.

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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