

# XACT OMXC25 ESG (UCITS ETF)

The fund is an exchange-traded index fund and its objective is to follow the performance of the OMX Copenhagen 25 ESG Responsible Net Index to attain returns that correspond as closely as possible to the performance of this index. OMX Copenhagen 25 ESG Responsible Net Index is a market-value weighted index consisting of the 25 most-traded equities on the Copenhagen Stock Exchange that meet the sustainability requirements of the index. For further information please refer to the fund's prospectus. 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

29.04.2024

| YTD   | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|-------|--------|--------|-------|--------|---------|----------|
| 5.03% | 0.07%  | -2.20% | 3.82% | 7.63%  | 77.50%  | -        |

## Average performance

| Average. perf.     | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 6.67%   | 6.87%   | 13.44%  | -        |
| Index <sup>2</sup> | 7.15%   | 7.42%   | 13.95%  | -        |

<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: OMX Copenhagen 25 ESG Responsible Net 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

## Portfolio

|                |        |
|----------------|--------|
| Stocks         | 99.67% |
| Bonds and Cash | 0.33%  |

As of: 31.03.2024

## Fund manager



### Christian Sopov

Experience in the fund industry 2007.  
Portfolio Manager since  
23 January 2019.

|                             |                     |
|-----------------------------|---------------------|
| Main category               | Equity Fund         |
| Risk                        | 4                   |
| Rate                        | 198.59 (29.04.2024) |
| Reporting Currency          | DKK                 |
| Price/Trade                 | Exchange traded     |
| Total Rating™               | ★★★★                |
| Minimum investment          | 1 unit              |
| Monthly savings             | -                   |
| Traded on the Internet      | No                  |
| Management Fee              | 0.2%                |
| Entry charge                | 0%                  |
| Exit charge                 | 0%                  |
| Fund assets                 | 3,473 MSEK          |
| Distribution per fund unit  | -                   |
| Distribution date           | -                   |
| Fund, date of launch        | 29.01.2019          |
| Share class, date of launch | 29.01.2019          |

## Largest holdings

|                          |        |
|--------------------------|--------|
| Novo Nordisk A/S Class B | 17.90% |
| Vestas Wind Systems A/S  | 10.69% |
| DSV AS                   | 10.45% |
| Novonosis AS Class B     | 7.81%  |
| Danske Bank A/S          | 7.68%  |
| Coloplast A/S Class B    | 7.57%  |
| Genmab A/S               | 7.33%  |
| Pandora A/S              | 4.99%  |
| Orsted A/S               | 4.43%  |
| Tryg A/S                 | 2.58%  |

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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

**Handelsbanken**