

Handelsbanken Global Högutdelande Criteria (B1 SEK)

The fund is an index fund and aims to follow the development of the index Solactive ISS ESG Global High Dividend Low Volatility index. The fund invests in companies, in the global stock markets, with high dividend and low volatility. Given that investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency 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

22.07.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 10.96% | 1.54% | 5.25% | 1.65% | 7.87% | - | - |

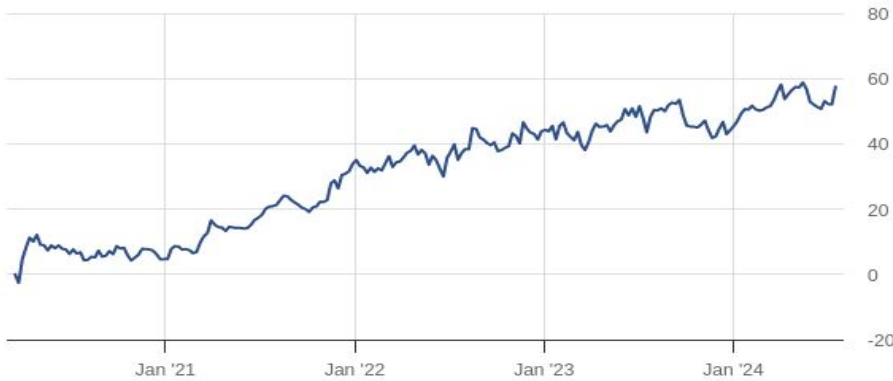
Average performance

| Average perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 6.43% | 9.19% | - | - |
| Index ² | 6.70% | 9.56% | - | - |

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Global High Div Low Vol Index NTR. 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



Stefan Hagman

Experience in the fund industry 1998.
Portfolio Manager since 11 March 2020.

| | |
|-----------------------------|---------------------|
| Main category | Equity Fund |
| Risk | 3 |
| Rate | 121.27 (22.07.2024) |
| Reporting Currency | SEK |
| Price/Trade | Daily |
| Total Rating™ | ★★★ |
| Minimum investment | 0 SEK |
| Monthly savings | 0 SEK |
| Traded on the Internet | No |
| Management Fee | 0.6% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 2,071 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 11.03.2020 |
| Share class, date of launch | 11.03.2020 |

Portfolio



| | |
|----------------|--------|
| Stocks | 99.99% |
| Bonds and Cash | 0.01% |

As of: 30.06.2024

| | |
|----------------|--------|
| United States | 59.77% |
| Japan | 6.35% |
| Canada | 5.39% |
| Australia | 3.72% |
| United Kingdom | 3.71% |
| Singapore | 3.06% |
| Switzerland | 2.75% |
| France | 2.44% |
| Germany | 2.38% |
| Other | 10.45% |

As of: 30.06.2024

Largest holdings

| | |
|-------------------------|-------|
| Republic Services Inc | 1.85% |
| Visa Inc Class A | 1.52% |
| Coca-Cola Co | 1.52% |
| Johnson & Johnson | 1.42% |
| Colgate-Palmolive Co | 1.33% |
| Waste Management Inc | 1.31% |
| McDonald's Corp | 1.24% |
| Labcorp Holdings Inc | 1.20% |
| Procter & Gamble Co | 1.17% |
| Illinois Tool Works Inc | 1.13% |

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

Handelsbanken