

# Handelsbanken Global Högutdelande Criteria (B1 EUR)

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
5.83%	0.50%	1.00%	1.16%	6.98%	-	-

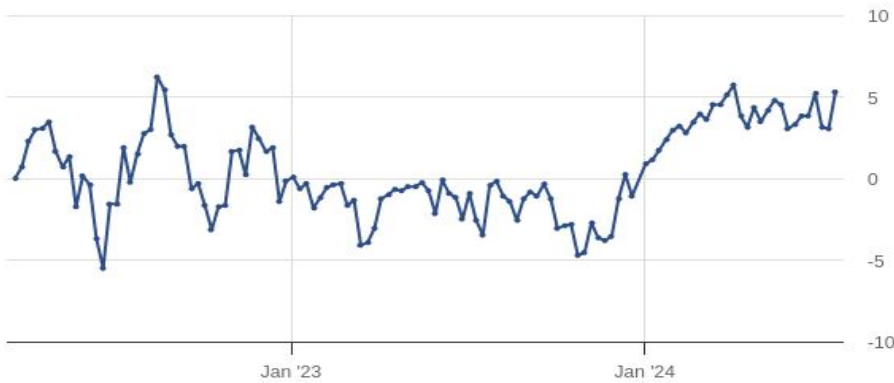
## Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	3.41%	5.20%	-	-
Index <sup>2</sup>	3.66%	5.53%	-	-

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

<sup>2</sup> 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



## 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

## Fund manager



### Stefan Hagman

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

Main category	Equity Fund
Risk	4
Rate	12.18 (22.07.2024)
Reporting Currency	EUR
Price/Trade	Daily
Total Rating™	

Minimum investment	0 EUR
Monthly savings	-
Traded on the Internet	No
Management Fee	0.6%
Entry charge	0%
Exit charge	0%

Fund assets	2,226 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	11.03.2020
Share class, date of launch	17.03.2022

## 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](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)

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