Handelsbanken Norden Index Criteria (B1 SEK)

The fund is an index fund that tracks the Solactive ISS ESG Screened Paris Aligned Nordic Index with the aim of generating returns that over time correspond as closely as possible to the returns of the index. The aim of the index is to reflect the performance of the Nordic equity markets, while excluding those companies that do not fulfill the sustainability requirements of the index. As a result, the fund has a currency exposure to these markets. The fund is reported as an Article 9 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

05.07.2024

Performance

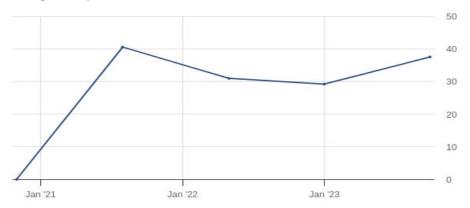
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	20.24%	8.58%	13.47%	-
Index ²	21.04%	9.08%	13.94%	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



Stocks 99.92% Bonds and Cash 0.09%

Bonds and Cash 0.09
As of: 31.05.2024

 Sweden
 44.88%

 Denmark
 34.98%

 Finland
 11.11%

 Norway
 7.04%

 United Kingdom
 1.27%

 Other
 0.73%

 As of: 31.05.2024

Fund manager



Carl-Henrik Lindberg

Experience in the fund industry 2006. Portfolio Manager since 1 December 2021.

Main category	Equity Fund
Risk	4
Rate	160.16 (05.07.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	***
Minimum investment	0 SEK
Monthly savings	U SEK

Monthly savings 0 SEX
Traded on the Internet No
Management Fee 0.4%
Entry charge 0%
Exit charge 0%

Fund assets 55,683 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 20.09.2017 Share class, date of 19.05.2020

launch

Largest holdings

Novo Nordisk A/S Class	B 19.73%
Investor AB Class B	3.26%
Nordea Bank Abp	2.19%
Vestas Wind Systems A	S 1.65%
Assa Abloy AB Class B	1.47%
Atlas Copco AB Class A	1.47%
DSV AS	1.43%
Novonesis AS Class B	1.29%
Hexagon AB Class B	1.27%
AstraZeneca PLC	1.25%

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Nordic 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.

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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