

Handelsbanken Developed Markets Index Criteria (A9 NOK)

The fund is an index fund that tracks the Solactive ISS ESG Screened Paris Aligned Developed Markets Index with the aim of generating returns that over time correspond as closely as possible to the returns of the index. 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 aim of the index is to reflect the performance of the developed equity markets worldwide, while excluding those companies that do not fulfill the sustainability requirements of the index. 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).

Performance

23.08.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 21.54% | 0.56% | -2.35% | 5.48% | - | - | - |

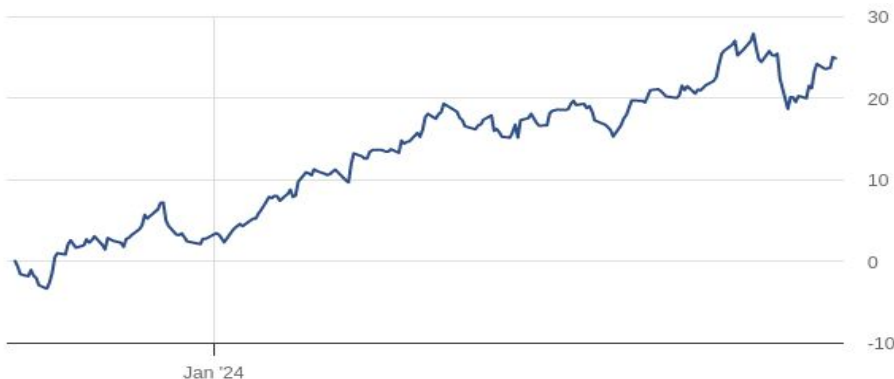
Average performance

| Average perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | - | - | - | - |
| Index ² | - | - | - | - |

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Developed Markets 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 | 99.94% |
| Bonds and Cash | 0.01% |
| Other | 0.05% |

As of: 31.07.2024

| | |
|----------------|--------|
| United States | 70.58% |
| Japan | 7.15% |
| Switzerland | 3.18% |
| United Kingdom | 2.93% |
| Canada | 2.44% |
| France | 2.04% |
| Germany | 1.96% |
| Australia | 1.84% |
| Netherlands | 1.41% |
| Other | 6.47% |

As of: 31.07.2024

Fund manager



Stefan Hagman

Experience in the fund industry 1998.
Portfolio Manager since
18 October 2023.

| | |
|--------------------|---------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 124.85 (23.08.2024) |
| Reporting Currency | NOK |
| Price/Trade | Daily |
| Total Rating™ | |

| | |
|------------------------|----------------|
| Minimum investment | 10,000,000 NOK |
| Monthly savings | - |
| Traded on the Internet | No |
| Management Fee | 0.1% |
| Entry charge | 0% |
| Exit charge | 0% |

| | |
|-----------------------------|-------------|
| Fund assets | 24,871 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 18.10.2023 |
| Share class, date of launch | 18.10.2023 |

Largest holdings

| | |
|--------------------------------|-------|
| Apple Inc | 5.62% |
| Microsoft Corp | 5.13% |
| NVIDIA Corp | 4.88% |
| Meta Platforms Inc Class A | 1.92% |
| Alphabet Inc Class A | 1.87% |
| Alphabet Inc Class C | 1.56% |
| Broadcom Inc | 1.39% |
| Eli Lilly and Co | 1.29% |
| JPMorgan Chase & Co | 1.11% |
| Berkshire Hathaway Inc Class B | 1.02% |

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

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