Handelsbanken USA Index Criteria (B1 EUR)

The fund is an index fund and its objective is to follow the performance of the Solactive ISS ESG Screened Paris Aligned USA as close as possible. The fund invests in equities issued by companies in the U. S. As a result, the fund has a currency exposure to these markets. The index consists of large and mid-sized U. S. companies listed on the U. S. stock exchanges, with the exception of 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).

22.07.2024

Performance

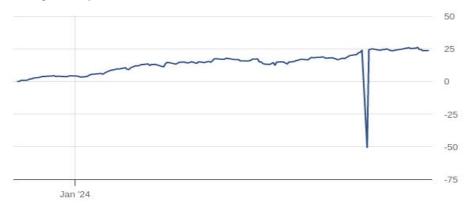
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
18.51%	-1.49%	-1.08%	9.35%	-	-	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	20.98%	12.17%	16.62%	15.44%
Index ²	21.00%	12.19%	16.67%	15.51%

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio

Stocks

As of: 30.06.2024

Bonds and Cash

100.00%



Fund manager



Caroline Mebius

Experience in the fund industry 2009. Portfolio Manager since 15 November 2017.

Main category Risk Rate Reporting Currency Price/Trade Total Rating™	Equity Fund 4 11.93 (22.07.2024) EUR Daily
Minimum investment Monthly savings Traded on the Internet Management Fee Entry charge Exit charge	0 EUR - No 0.2% 0% 0%

Fund assets 45,926 MSEK
Distribution per fund unit -

Distribution per fund unit
Distribution date
Fund, date of launch

Fund, date of launch 30.08.2011 Share class, date of 29.11.2023 launch

Largest holdings

Lai goot noidingo	
Microsoft Corp	7.76%
Apple Inc	7.44%
NVIDIA Corp	7.02%
Meta Platforms Inc Class A	2.87%
Alphabet Inc Class A	2.82%
Alphabet Inc Class C	2.35%
Eli Lilly and Co	2.15%
Broadcom Inc	1.99%
JPMorgan Chase & Co	1.51%
Berkshire Hathaway Inc Class B	1.31%

² Benchmark index: Solactive ISS ESG Screened Paris Aligned US 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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