

# 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).

## Performance

22.07.2024

| 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 <sup>1</sup>  | 20.98%  | 12.17%  | 16.62%  | 15.44%   |
| Index <sup>2</sup> | 21.00%  | 12.19%  | 16.67%  | 15.51%   |

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

<sup>2</sup> 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.

## Five years performance



## Portfolio



Stocks 100.00%  
Bonds and Cash 0.00%

As of: 30.06.2024

United States 99.21%  
Other 0.79%

As of: 30.06.2024

## Fund manager



### Caroline Mebius

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

|                             |                    |
|-----------------------------|--------------------|
| Main category               | Equity Fund        |
| Risk                        | 4                  |
| Rate                        | 11.93 (22.07.2024) |
| Reporting Currency          | EUR                |
| Price/Trade                 | Daily              |
| Total Rating™               |                    |
| Minimum investment          | 0 EUR              |
| Monthly savings             | -                  |
| Traded on the Internet      | No                 |
| Management Fee              | 0.2%               |
| Entry charge                | 0%                 |
| Exit charge                 | 0%                 |
| Fund assets                 | 45,926 MSEK        |
| Distribution per fund unit  | -                  |
| Distribution date           | -                  |
| Fund, date of launch        | 30.08.2011         |
| Share class, date of launch | 29.11.2023         |

## Largest holdings

|                                |       |
|--------------------------------|-------|
| 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% |

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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