



# Handelsbanken Global Index Criteria

## Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR as closely as possible. The fund is passively managed. Fund returns are determined by how the fund's investments in equities increase or decrease in value. The index will be replicated through optimized physical replication, which means that the fund invests directly in a larger selection of the equities included in the index. Tracking error is expected to be less than 0.25% under normal market conditions. The management fee, as well as customer flows, index rebalancing and corporate events result in transaction costs for the fund, which are not present in the index. These are the main factors that impact the fund's ability to replicate the index. The index is reinvested, i.e., distributions paid for equities included in the index are reinvested in the index after tax adjustments. The index reflects the developed equity markets globally, with the exception of those companies that do not fulfill the sustainability requirements of the index. The sustainability requirements in the index aim to reduce carbon emissions. The companies in the index are selected and weighted in such a manner that the index portfolio's emissions of greenhouse gases are aligned with the long-term global warming targets in the Paris Agreement. The sustainability requirements in the index also provide for the exclusion of companies involved in verified violations of international norms, companies that cause significant harm to environmental goals, as well as companies that are active within controversial sectors. The fund can invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is of such a nature that it only has a marginal impact on the fund's risk level. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

## Portfolio

The fund rose by 16.8% during H1 2024\*.

Microsoft, Apple and Nvidia were the three largest equity holdings at mid-year. The three largest sectors in the fund were Manufacturing, Information and Communication, Financial and Insurance Activities. At mid-year, the fund's assets were invested in approximately 63% North American companies, 14% European companies, 5% Japanese companies and 15% Asian companies as well as emerging market companies. The fund tracks an index that is aligned with the Paris Agreement's climate targets, i.e., EU Paris Aligned Benchmarks. This development is an important step in the journey to attain the Management Company's goals for net zero emissions in our portfolios by 2040, as well as to align all of our managed capital in accordance with the Paris Agreement's targets.

\* The fund may have additional share classes, the concerned share class is stated in the Fund facts. Refer to fund statistics for comparable index

## Significant risks

The fund is an equity fund which means a higher risk, but also the potential for a higher return. The investments are made globally although there may be an emphasis in equities listed in the US, which means that the risk in the fund can be slightly higher than that of a fund with a greater geographic distribution. The fund has a currency risk, which means that the returns and the risk are affected by changes in exchange rates. The fund has share classes in various currencies, which means that the returns and the risk can vary across different share classes. The fund may invest in derivatives as part of its investment focus to increase returns in the fund and to create leverage. The volume of trading is limited where applicable and is expected to have a marginal impact on the fund's risk profile. A sustainability risk is an environmental-, social-, or corporate governance-related event or condition that, should it occur, could cause an actual or potential significant adverse impact on a company's value. Accordingly, environmental-related, as well as, social-, or

governance-related events can arise from a company's own business operations as well as from events that occur independently of the company. The sustainability risks in the fund are systematically measured and followed up. The risk is deemed to be moderate and the actual measurement will be reported in the annual report.

## Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2024. The fund has the option of lending securities. The fund did not use this option during 2024. The fund may use other techniques and instruments. The fund did not use this option during 2024.

• Highest leverage during the financial year	0.8%
• Lowest leverage during the financial year	0.3%
• Average leverage during the financial year	0.6%

## Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Global Index Criteria (Luxemburg) and Handelsbanken Global Index Criteria (Sweden) that occurred on December 14, 2018.

After Russia's invasion of Ukraine at the end of February 2022, a decision was made to sell off all Russian holdings. The sale of Russian holdings according to a previous decision has not been possible as the Russian stock exchange has been closed to foreign investors. The current value of the Russian holdings is "almost zero".

Since the changes in tax regulations for Swedish funds (2012) and due to developments within the area of taxation, it is unclear how foreign distributions will be taxed. More information about foreign withholding taxes can be found at the end of this report.

## Shareholder commitments

Based on the Management Company's Policy for shareholder engagement and responsible investment and the Management Company's Voting policy, the Management Company carries out voting at shareholders' meetings, nomination committee work and dialogues held in-house with the portfolio companies or in collaboration with others. The Management Company's work in nomination committees is also regulated by the Guidelines for nomination committee work. It is our view that this work will improve governance and reduce sustainability risks in the portfolio companies, which in turn will result in positive value growth.

The Management Company ensures that relevant information is available as a basis for analysis and voting decisions. This information is provided through analyses from proxy advisors, as well as through market information, third-party analyses or contact with the company. The Management Company then makes independent decisions on those issues where voting or other decisions are to be taken.

The Management Company primarily votes at the general meetings where the funds own a minimum of 0.5% of the votes, where the companies constitute significant holdings in each fund, where the Management Company determines that a specific engagement effort is necessary in accordance with the Management Company's established sustainability objectives and commitments, at companies with which the Management Company holds dialogues in which the subject of the dialogue will be presented for a decision at the general meeting, at shareholders' meetings where relevant sustainability issues will be presented for a decision, as well as at other general meetings that address principal or controversial issues. The Management Company determines which equities will be lent. For

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example, equity lending does not occur in companies in which the Management Company has a seat on the nomination committee. In each individual case, the Management Company makes an assessment of whether or not an equity loan will be withdrawn. Securities lending revenues for the fund are weighed against opportunities for shareholder engagement at the general meeting.

Handelsbanken Fonder participates in all nomination committees where we have a sufficiently large ownership to be offered a seat. However, nomination committees are not common outside of the Nordics and the board composition can only be impacted by voting at the shareholders' meetings.

Within its shareholder engagement, Handelsbanken Fonder conducts engagement dialogues with companies to encourage the company to enhance its sustainability work as well as with companies that we believe are not compliant with the international norms and conventions respected by the Management Company.

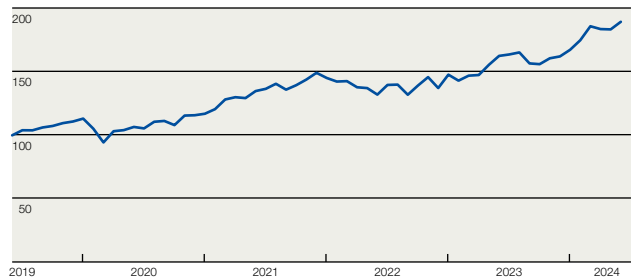
Engagement work is conducted primarily through direct dialogues between Handelsbanken Fonder and the companies, joint dialogues together with other investors, as well as in collaborations and initiatives with focus on specific sustainability issues.

There have been no conflicts of interest between the Management

Company and the portfolio companies in conjunction with the fund's investments. Information about how the Management Company in general addresses conflicts of interest that may arise in conjunction with the fund's investments is available in the Management Company's Policy for shareholder engagement and responsible investment.

Read more about Handelsbanken Fonder's approach to ownership issues and about the Management Company's guidelines for responsible investment in the Company's Policy for shareholder engagement and responsible investment, the Management Company's Voting policy and the Guidelines for nomination committee work, which are available at handelsbankenfonder.se/policy och riktlinjer. The sustainability-related disclosures included as an appendix to the annual report provide additional information about the engagement work in the form of dialogue and corporate governance that has been undertaken by the Management Company on behalf of the fund.

#### Fund performance\*



\* The graph is indexed with starting value 100. Performance is shown in the fund's base currency. The fund may have several share classes.

#### Fund facts - history

	1/1-30/6 2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Net asset value, SEK										
Global Index Criteria A1 - SEK	541.83	463.71	392.37	426.75	331.02	316.91	233.86	-	-	-
Global Index Criteria A1 - EUR	47.74	41.65	35.28	41.45	32.94	30.16	23.07	-	-	-
Global Index Criteria A1 - NOK	544.76	467.29	370.97	415.65	345.10	297.49	228.41	-	-	-
Global Index Criteria A9 - SEK	549.76	470.02	396.92	430.84	333.52	318.67	234.68	-	-	-
Global Index Criteria A9 - EUR	48.44	42.22	35.69	41.85	33.19	30.33	23.16	-	-	-
Global Index Criteria A9 - NOK	553.64	474.43	375.32	419.59	347.65	299.04	229.21	-	-	-
Global Index Criteria B1 - SEK	336.03	297.95	261.11	294.57	236.73	236.62	177.64	-	-	-
Global Index Criteria B1 - EUR	11.52	10.42	-	-	-	-	-	-	-	-
The fund's total net flow, SEK m										
	6,872	18,581	6,162	2,145	3,629	2,947	268	-	-	-
Fund capital total, SEK m										
	120,509	96,816	65,252	64,303	46,786	41,274	28,087	-	-	-
Global Index Criteria A1 - SEK	90,345	72,527	49,583	48,152	34,630	29,762	20,446	-	-	-
Global Index Criteria A1 - EUR	306	607	491	568	446	423	296	-	-	-
Global Index Criteria A1 - NOK	2,326	1,780	718	731	456	454	211	-	-	-
Global Index Criteria A9 - SEK	13,441	7,518	2,790	956	680	195	220	-	-	-
Global Index Criteria A9 - EUR	90	79	64	77	74	42	1	-	-	-
Global Index Criteria A9 - NOK	830	456	0	186	0	126	0	-	-	-
Global Index Criteria B1 - SEK	8,622	6,922	5,943	7,618	5,814	5,575	3,968	-	-	-
Global Index Criteria B1 - EUR	41	0	-	-	-	-	-	-	-	-
Number of units total, 1000's										
	234,476	216,832	173,814	158,646	148,305	136,443	125,775	-	-	-
Global Index Criteria A1 - SEK	166,741	156,406	126,368	112,834	104,616	93,911	87,429	-	-	-
Global Index Criteria A1 - EUR	6,406	14,568	13,917	13,692	13,540	14,025	12,844	-	-	-
Global Index Criteria A1 - NOK	4,270	3,809	1,936	1,758	1,321	1,526	922	-	-	-
Global Index Criteria A9 - SEK	24,449	15,995	7,030	2,220	2,039	612	938	-	-	-
Global Index Criteria A9 - EUR	1,854	1,863	1,803	1,839	2,229	1,391	33	-	-	-
Global Index Criteria A9 - NOK	1,499	960	0	443	0	420	0	-	-	-
Global Index Criteria B1 - SEK	25,659	23,232	22,761	25,861	24,560	23,562	22,336	-	-	-
Global Index Criteria B1 - EUR	3,598	0	-	-	-	-	-	-	-	-
Total returns in %										
Global Index Criteria A1 - SEK	16.8	18.2	-8.1	28.9	4.4	35.5	-2.0	13.1	13.8	4.7
Global Index Criteria A1 - EUR	14.6	18.0	-14.9	25.8	9.2	30.7	-4.9	10.2	8.8	8.3
Global Index Criteria A1 - NOK	16.6	26.0	-10.8	20.4	16.0	30.2	-4.2	19.2	2.7	14.8
Global Index Criteria A9 - SEK	17.0	18.4	-7.9	29.2	4.7	35.8	-1.5	13.6	14.3	5.2
Global Index Criteria A9 - EUR	14.7	18.3	-14.7	26.1	9.4	31.0	-4.5	10.7	9.2	8.8
Global Index Criteria A9 - NOK	16.7	26.4	-10.6	20.7	16.3	30.5	-3.7	19.8	3.2	15.3
Global Index Criteria B1 - SEK	16.8	18.3	-8.1	28.9	4.6	35.5	-1.7	13.4	14.1	5.0
Global Index Criteria B1 - EUR	14.7	18.1	-14.9	25.8	9.2	30.7	-4.9	10.2	8.8	8.3
Index including dividends in %										
Global Index Criteria A1 - SEK	16.8	18.3	-8.1	29.6	4.8	35.7	-1.1	13.6	14.7	5.4
Global Index Criteria A1 - EUR	14.6	18.2	-14.9	26.5	9.6	30.9	-4.1	10.8	9.6	9.1
Global Index Criteria A1 - NOK	16.6	26.1	-10.8	21.1	16.4	30.4	-3.3	19.8	3.5	15.6
Global Index Criteria A9 - SEK	16.8	18.3	-8.1	29.6	4.8	35.7	-1.1	13.6	14.7	5.4
Global Index Criteria A9 - EUR	14.6	18.2	-14.9	26.5	9.6	30.9	-4.1	10.8	9.6	9.1
Global Index Criteria A9 - NOK	16.6	26.1	-10.8	21.1	16.4	30.4	-3.3	19.8	3.5	15.6
Global Index Criteria B1 - SEK	16.8	18.3	-8.1	29.6	4.8	35.7	-1.1	13.6	14.7	5.4
Global Index Criteria B1 - EUR	14.6	18.2	-14.9	26.5	9.6	30.9	-4.1	10.8	9.6	9.1
Tracking error, 2 yrs. %										
Global Index Criteria A1 - SEK	0.2	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Global Index Criteria A1 - EUR	0.2	0.2	0.2	0.1	0.1	0.2	0.2	-	-	-
Global Index Criteria A1 - NOK	0.2	0.2	0.2	0.1	0.1	0.2	0.2	-	-	-
Global Index Criteria A9 - SEK	0.2	0.2	0.2	0.1	0.1	0.2	0.2	-	-	-
Global Index Criteria A9 - EUR	0.2	0.2	0.2	0.1	0.1	0.2	0.2	-	-	-
Global Index Criteria A9 - NOK	0.2	0.2	0.2	0.2	0.2	0.2	0.2	-	-	-

Handelsbanken Global Index Criteria, cont.

Global Index Criteria B1 - SEK	0.2	0.2	0.2	0.2	0.2	0.2	0.2	-	-	-
Global Index Criteria B1 - EUR	0.2	0.2	-	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Global Index Criteria A1 - SEK	19.8	4.2	8.9	16.0	19.0	15.3	5.3	13.4	9.2	15.5
Global Index Criteria A1 - EUR	16.4	0.2	3.5	17.2	19.5	11.5	2.4	9.5	8.5	13.5
Global Index Criteria A1 - NOK	22.3	6.0	3.7	18.2	22.9	11.7	6.9	10.7	8.6	21.8
Global Index Criteria A9 - SEK	20.0	4.4	9.1	16.3	19.2	15.6	5.8	13.9	9.6	16.0
Global Index Criteria A9 - EUR	16.6	0.4	3.7	17.5	19.7	11.8	2.8	10.0	9.0	14.1
Global Index Criteria A9 - NOK	22.7	6.3	3.9	18.5	23.2	12.1	7.4	11.1	9.1	22.3
Global Index Criteria B1 - SEK	19.8	4.3	8.8	16.1	19.1	15.4	5.6	13.8	9.5	15.8
Global Index Criteria B1 - EUR	16.5	0.3	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	19.8	4.3	9.1	16.5	19.3	15.8	6.0	14.2	10.0	16.3
EUR	16.4	0.3	3.8	17.7	19.8	12.0	3.1	10.2	9.4	14.3
NOK	22.3	6.1	3.9	18.7	23.2	12.3	7.6	11.4	9.4	22.6
Average yearly return, 5 yrs. %										
Global Index Criteria A1 - SEK	13.7	14.7	10.5	15.1	12.3	12.4	11.0	16.4	15.6	11.4
Global Index Criteria A1 - EUR	12.0	12.5	7.8	13.5	10.2	10.0	8.0	13.3	13.9	11.0
Global Index Criteria A1 - NOK	15.7	15.4	9.3	15.8	12.1	11.9	11.7	20.1	17.6	15.8
Global Index Criteria A9 - SEK	13.9	14.9	10.7	15.5	12.7	12.8	11.5	17.0	16.1	11.9
Global Index Criteria A9 - EUR	12.3	12.8	8.0	13.8	10.6	10.5	8.5	13.8	14.4	11.5
Global Index Criteria A9 - NOK	16.0	15.7	9.5	16.1	12.5	12.3	12.2	20.7	18.1	16.3
Global Index Criteria B1 - SEK	13.7	14.7	10.6	15.3	12.5	12.6	11.3	16.8	15.9	11.7
Global Index Criteria B1 - EUR	12.1	12.5	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	13.9	14.9	10.9	15.7	12.9	13.0	11.7	17.2	16.4	12.2
EUR	12.3	12.8	8.2	14.0	10.8	10.7	8.8	14.0	14.7	11.8
NOK	15.9	15.6	9.7	16.3	12.7	12.6	12.5	20.8	18.4	16.6
Average yearly return, 10 yrs. %										
Global Index Criteria A1 - SEK	13.4	12.8	13.4	15.4	11.8	11.7	10.1	-	-	-
Global Index Criteria A1 - EUR	11.0	10.2	10.5	13.7	10.6	11.4	11.0	-	-	-
Global Index Criteria A1 - NOK	14.5	13.5	14.6	16.7	14.0	13.4	11.2	-	-	-
Global Index Criteria A9 - SEK	13.8	13.2	13.8	15.8	12.3	12.2	10.6	-	-	-
Global Index Criteria A9 - EUR	11.3	10.6	10.9	14.1	11.1	11.9	11.5	-	-	-
Global Index Criteria A9 - NOK	14.8	13.9	15.0	17.1	14.4	13.9	11.7	-	-	-
Global Index Criteria B1 - SEK	13.6	13.0	13.6	15.6	12.1	12.0	-	-	-	-
Global Index Criteria B1 - EUR	11.0	10.3	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	13.9	13.3	14.0	16.1	12.5	12.5	11.0	-	-	-
EUR	11.5	10.7	11.0	14.4	11.3	12.2	11.9	-	-	-
NOK	14.9	14.1	15.1	17.4	14.6	14.2	12.1	-	-	-
Dividends per unit, SEK										
Global Index Criteria B1 - SEK	11.33	9.49	9.63	8.91	9.46	3.55	-	-	-	-
Global Index Criteria B1 - EUR	0.40	-	-	-	-	-	-	-	-	-
Exchange rate EUR/SEK										
Exchange rate EUR/SEK	11.35	11.13	11.12	10.30	10.05	10.51	10.13	-	-	-
Exchange rate NOK/SEK										
Exchange rate NOK/SEK	0.99	0.99	1.06	1.03	0.96	1.07	1.02	-	-	-

Historically, the fund may have had share classes that have now been terminated and are not available under Fund facts - history. Therefore, both Number of units in total, thousands and Fund capital total can deviate from the sum of displayed share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Global Markets Index  
Up to 2019-02-28: MSCI ACWI Select Global Norms and Criteria Index  
Up to 2021-05-27: Solactive ISS ESG Screened Global Markets Index.

The fund's benchmark represents a comparable reference with regard to the fund's investment focus, types of assets, markets or relevant sectors. In the event the fund issues dividends, performance is calculated with distributions added back.

Detailed information for the share classes' designation (nomenclature) is provided in the funds Prospectus.

Refer to the last pages for definitions.

## Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global Index Criteria A1	0.40
Global Index Criteria A9	0.20
Global Index Criteria B1	0.40
Collected mgmt. costs in % of average fund capital	
Global Index Criteria A1	0.40
Global Index Criteria A9	0.20
Global Index Criteria B1	0.40
Management fees and other administrative or operating costs, %	
Global Index Criteria A1	0.41
Global Index Criteria A9	0.21
Global Index Criteria B1	0.41
Transaction costs, SEK thousand	30,765
Transaction costs in % of turnover	0.05

## Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	0.0
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

## Risk and return measurements\*

Total risk % - A1 SEK	13.3	Active return % - B1 EUR	0.1
Total risk % - A1 EUR	14.0	Information ratio - A1 SEK	0.2
Total risk % - A1 NOK	11.8	Information ratio - A1 EUR	0.2
Total risk % - A9 SEK	13.3	Information ratio - A1 NOK	0.2
Total risk % - A9 EUR	14.0	Information ratio - A9 SEK	1.6
Total risk % - A9 NOK	11.8	Information ratio - A9 EUR	1.5
Total risk % - B1 SEK	13.3	Information ratio - A9 NOK	2.1
Total risk % - B1 EUR	14.0	Information ratio - B1 SEK	0.4
Total risk in index % - A1 SEK	13.3	Information ratio - B1 EUR	0.6
Total risk in index % - A1 EUR	14.0	Sharpe ratio - A1 SEK	1.3
Total risk in index % - A1 NOK	11.8	Sharpe ratio - A1 EUR	1.0
Total risk in index % - A9 SEK	13.3	Sharpe ratio - A1 NOK	1.6
Total risk in index % - A9 EUR	14.0	Sharpe ratio - A9 SEK	1.3
Total risk in index % - A9 NOK	11.8	Sharpe ratio - A9 EUR	1.0
Total risk in index % - B1 SEK	13.3	Sharpe ratio - A9 NOK	1.7
Total risk in index % - B1 EUR	14.0	Sharpe ratio - B1 SEK	1.3
Benchmark	Solactive ISS ESG	Sharpe ratio - B1 EUR	1.0
	Screened Paris Aligned	Sharpe ratio in index - A1 SEK	1.3
	Global Markets Index	Sharpe ratio in index - A1 EUR	1.0
Active return % - A1 SEK	0.0	Sharpe ratio in index - A1 NOK	1.6
Active return % - A1 EUR	0.0	Sharpe ratio in index - A9 SEK	1.3
Active return % - A1 NOK	0.0	Sharpe ratio in index - A9 EUR	1.0
Active return % - A9 SEK	0.3	Sharpe ratio in index - A9 NOK	1.6
Active return % - A9 EUR	0.3	Sharpe ratio in index - B1 SEK	1.3
Active return % - A9 NOK	0.4	Sharpe ratio in index - B1 EUR	1.0
Active return % - B1 SEK	0.1		

\* Risk statistics are based on historical monthly returns over two years. Refer to the last page for definitions. Total exposure in the fund is calculated in accordance with the commitment method. Total exposure in the fund is calculated in accordance with the commitment method.

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## Balance sheet, SEK thousand

	30 jun 2024	% of fund capital	31 dec 2023	% of fund capital
<b>ASSETS</b>				
Transferable securities	119,635,306	99.3	96,168,779	99.3
<b>Total financial instruments with positive market value</b> <sup>Note 1)</sup>	<b>119,635,306</b>	<b>99.3</b>	<b>96,168,779</b>	<b>99.3</b>
Bank assets and other liquid assets	736,393	0.6	489,121	0.5
Prepaid expenses and accrued income	121,618	0.1	87,109	0.1
Other assets	93,058	0.1	102,095	0.1
<b>Total assets</b>	<b>120,586,376</b>	<b>100.1</b>	<b>96,847,104</b>	<b>100.0</b>
<b>LIABILITIES</b>				
Accrued expenses and prepaid income	37,700	0.0	31,586	0.0
Other liabilities	39,848	0.0	-	-
<b>Total liabilities</b>	<b>77,548</b>	<b>0.1</b>	<b>31,586</b>	<b>0.0</b>
<b>Fund capital</b>	<b>120,508,828</b>	<b>100.0</b>	<b>96,815,518</b>	<b>100.0</b>
<b>ITEMS INCLUDED IN THE BALANCE SHEET</b>				
Lended financial instruments	3,303,450	2.7	3,476,779	3.6
Collateral received for lended financial instruments	3,592,255	3.0	3,776,197	3.9
Collateral provided for other derivatives <sup>1)</sup>	35,605	0.0	27,651	0.0

1) Cash and cash equivalents SEK 35,605 t

Note 1) for Balance sheet

## Fund holdings in financial instruments

**Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.3**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
<b>LISTED EQUITIES</b>			
<b>AUSTRALIA</b>			
ANZ Group	497,760	99,419	0.1
Australian Stock Exchange	22,872	9,706	0.0
BlueScope Steel	35,850	5,180	0.0
Brambles	364,784	37,487	0.0
Cochlear	20,934	49,178	0.0
Commonwealth Bank of Australia	305,124	274,891	0.2
Computershare	55,528	10,345	0.0
CSL	97,395	203,353	0.2
Dexus	406,413	18,626	0.0
Evolution Mining	647,278	16,023	0.0
Fortescue	16,410	2,485	0.0
Goodman Group	443,249	108,940	0.1
GPT Group	841,814	23,815	0.0
IGO	321,447	12,822	0.0
Insurance Australia Group	197,855	9,991	0.0
Lend Lease	277,954	10,635	0.0
Lynas Rare Earths	488,957	20,507	0.0
Macquarie Group	66,855	96,786	0.1
Medibank Private	123,423	3,256	0.0
Mineral Resources	62,794	23,947	0.0
Mirvac Group	1,621,571	21,447	0.0
National Australia Bank	561,187	143,800	0.1
Northern Star Resources	303,480	27,903	0.0
Orica	64,349	8,133	0.0
Pilbara Mineral	770,835	16,737	0.0
Qantas Airways	59,869	2,477	0.0
QBE Insurance Group	137,515	16,913	0.0
Ramsay Health Care	15,732	5,281	0.0
REA Group	7,486	10,412	0.0
Reece	32,372	5,763	0.0
Scentre Group	1,656,117	36,545	0.0
Seek	24,740	3,738	0.0
Sevens Group Holdings	63,231	16,851	0.0
Sonic Healthcare	33,960	6,317	0.0
Stockland Trust Group	947,446	27,943	0.0
Suncorp-Metway	159,528	19,643	0.0
Telstra Group	1,689,583	43,258	0.0
Transurban Group	760,257	66,675	0.1
Vicinity Centres	1,704,732	22,305	0.0
Wesfarmers	249,047	114,810	0.1
Westpac Bank	603,259	116,181	0.1
WiseTech Global	23,399	16,599	0.0
Woolworths	206,265	49,294	0.0
		<b>1,836,421</b>	<b>1.5</b>
<b>AUSTRIA</b>			
Andritz	15,970	10,486	0.0
Bawag Group	12,269	8,230	0.0
CA Immobilien	77,127	27,102	0.0
Verbund	20,949	17,512	0.0
Voestalpine	16,058	4,597	0.0
Wienerberger	31,447	11,050	0.0
		<b>78,977</b>	<b>0.1</b>
<b>BELGIUM</b>			
Ackermans	11,149	20,436	0.0
Ageas	6,660	3,226	0.0
Azelis Group	50,871	9,677	0.0
Dieteren Group	12,296	27,647	0.0
Elia Group	26,102	25,908	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
GBL	13,625	10,307	0.0
KBC	6,451	4,825	0.0
Sofina	2,440	5,904	0.0
Solvay	20,788	7,756	0.0
Syensqo	7,668	7,273	0.0
UCB	37,956	59,752	0.0
Umicore	66,147	10,533	0.0
Warehouses de Pauw REIT	107,815	30,960	0.0
		<b>224,205</b>	<b>0.2</b>
<b>BERMUDA</b>			
Arch Capital Group	57,088	60,995	0.1
Everest Group	2,220	8,958	0.0
Hongkong Land	566,400	19,374	0.0
Liberty Global A	7,316	1,350	0.0
Liberty Global C	6,923	1,309	0.0
		<b>91,987</b>	<b>0.1</b>
<b>BRAZIL</b>			
Atacadao Carrefour	386,600	6,649	0.0
B3 Brasil Bolsa Balcao	831,600	16,236	0.0
Banco Bradesco	58,437	1,247	0.0
Banco Bradesco Pref	644,968	15,224	0.0
Banco BTG Pactual	216,800	12,777	0.0
Banco do Brasil	90,200	4,593	0.0
Banco Santander Brasil	63,500	3,325	0.0
CCR	739,800	16,418	0.0
CPFL Energia	12,200	761	0.0
Eletrobras ON	558,800	38,195	0.0
Energisa	113,800	9,898	0.0
Equatorial Energia	245,300	14,353	0.0
Hapvida	312,815	2,284	0.0
Hypermarcas	337,300	18,457	0.0
Itau Unibanco Holding	126,000	6,748	0.0
Itaú Unibanco Holding Pref	660,500	40,815	0.0
Itaúsa	372,466	6,974	0.0
Klabin	394,130	16,111	0.0
Localiza Rent a Car (Rent3)	146,373	11,721	0.0
Localiza Rent a Car R	1,478	25	0.0
Lojas Renner	728,942	17,345	0.0
Multiplan Empreendimentos Imobiliarios	501,200	21,539	0.0
Natura & Co Holding	80,286	2,379	0.0
Raia Drogasil	584,292	28,608	0.0
Rumo	536,400	21,191	0.0
Sabesp	110,500	15,795	0.0
Sendas Distribuidora	635,400	12,527	0.0
Siderurgica Nacional	79,600	1,959	0.0
Suzano	223,163	24,257	0.0
Telefonica Brasil	15,000	1,297	0.0
WEG	321,600	25,870	0.0
XP A	41,535	7,737	0.0
		<b>423,314</b>	<b>0.4</b>
<b>CANADA</b>			
Agnico-Eagle Mines	119,762	82,938	0.1
Air Canada	17,935	2,485	0.0
Bank of Montreal	130,830	116,271	0.1
Bank of Nova Scotia	194,921	94,406	0.1
BCE	136,880	46,941	0.0
Can Apartment Prop Real Esta	94,129	32,382	0.0
Canadian Imperial Bank of Commerce	168,190	84,675	0.1
Canadian National Railway	124,389	155,629	0.1
Canadian Pacific Kansas City	197,192	164,427	0.1
CCL Industries B	13,834	7,702	0.0
CGI	35,410	37,422	0.0
Choice Properties Real Estate	308,140	30,621	0.0
Constellation Software	3,709	113,153	0.1
Dollarama	79,147	76,514	0.1
Fairfax Financial Holdings	3,050	36,737	0.0
Gildan Activewear	46,019	18,481	0.0
GM Financial	16,537	4,834	0.0
Great-West Lifeco	10,193	3,148	0.0
Hydro One	88,946	27,432	0.0
iA Financial	3,485	2,317	0.0
Intact Financial	27,621	48,742	0.0
Ivanhoe Mines A	250,607	34,233	0.0
Kinross Gold	380,853	33,573	0.0
Lululemon Athletica	26,052	82,410	0.1
Lundin Mining	213,926	25,216	0.0
Magna International	3,550	1,575	0.0
Manulife Financial	277,510	78,243	0.1
Metro	67,152	39,389	0.0
National Bank of Canada	58,046	48,747	0.0
Nutrien	51,345	27,677	0.0
Onex	4,334	3,120	0.0
OpenText	28,615	9,098	0.0
Pan American Silver	144,505	30,409	0.0
Power Corporation of Canada	27,105	7,976	0.0
Progressive Waste Solutions (CAD)	53,865	100,064	0.1
Progressive Waste Solutions (USD)	5,618	10,433	0.0
Quebecor B	7,479	1,671	0.0
Restaurant Brands International	28,877	21,544	0.0
Rogers Communications	49,384	19,339	0.0
Royal Bank of Canada	265,532	299,319	0.2
Saputo	17,760	4,223	0.0
Shopify A	208,621	145,976	0.1
Sun Life Financial	75,965	39,438	0.0
Telus (non-Canadian)	61,337	9,831	0.0
TFI International	21,547	33,125	0.0
Thomson Reuters	25,244	45,055	0.0
Toronto-Dominion Bank	325,354	189,357	0.2
Wheaton Precious Metals	128,300	71,225	0.1
WSP Global	21,450	35,365	0.0
		<b>2,634,890</b>	<b>2.2</b>

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
<b>CAYMAN ISLANDS</b>							
BeiGene ADR	22,770	34,403	0.0	CSPC Pharmaceutical Group	2,924,240	24,672	0.0
PagSeguro A	4,128	511	0.0	DFZQ H	246,800	1,024	0.0
StoneCo A	5,447	692	0.0	Dongfeng Motor	574,000	1,736	0.0
Zhen Ding Technology	134,300	5,677	0.0	Dongguan Yiheda Automation A	111,900	3,206	0.0
		<b>41,283</b>	<b>0.0</b>	East Money Info A	249,400	3,839	0.0
<b>CHILE</b>							
Banco de Chile	3,831,690	4,514	0.0	Easyhome New Retail Group A	2,878,800	10,196	0.0
Banco de Crédito e Inversiones	17,249	5,124	0.0	Ecovacs Robotics A	162,700	11,188	0.0
Banco Santander Chile	10,585,707	5,249	0.0	Edifier Technology A	283,100	5,426	0.0
CMPC	289,812	5,755	0.0	Empyrean Technology A	67,956	7,631	0.0
LAN Airlines	16,865,582	2,430	0.0	Eoptolink Technology A	121,300	18,661	0.0
S.A.C.I. Falabella	554,605	18,051	0.0	EVE Energy A	80,500	4,684	0.0
Sociedad Quimica y Minera	56,326	24,031	0.0	Everbright Securities A	247,800	5,280	0.0
Vapores	21,125,007	14,164	0.0	Everdisplay Optronics (Shanghai) A	5,578,502	16,099	0.0
		<b>79,318</b>	<b>0.1</b>	Fiberhome Telecommunication Technologies	510,800	11,837	0.0
<b>CHINA</b>							
360 Security Technology A	235,900	2,641	0.0	Flat Glass Group A	139,200	4,078	0.0
37 Interactive Entertainment	97,500	1,854	0.0	Focus Media A	2,137,600	18,880	0.0
AAC Technologies Holdings	188,000	7,829	0.0	Foshan Hai Tian Flavouring & Food A	402,640	20,229	0.0
Accelink Techno A	249,800	13,606	0.0	Foxconn Industrial Internet A	324,200	12,947	0.0
ACM Research (Shanghai) A	78,883	9,716	0.0	Fujian Anjoy Foods A	66,700	7,224	0.0
Agricultural Bank of China	3,107,832	14,080	0.0	Future Land Holdings	652,900	8,441	0.0
Aima Technology Group A	202,400	8,062	0.0	Fuyao Glass Industry Group	480,000	29,527	0.0
Air China	2,412,000	11,876	0.0	GalaxyCore A	628,291	11,089	0.0
Akeso	374,000	19,151	0.0	Gan & Lee Pharmaceutica A	157,200	10,613	0.0
Alibaba Group Holding	3,168,100	302,960	0.3	Ganfeng Lithium Group A	134,300	5,608	0.0
Ampere Tech A	25,400	6,665	0.0	Ganfeng Lithium Group H	226,199	4,670	0.0
Angel Yeast A	253,300	10,311	0.0	Gemdale A	1,395,700	6,916	0.0
Anhui Expressway A	1,118,500	22,774	0.0	Genscript Biotech	964,000	10,879	0.0
Anker Innovations Technology A	120,159	12,471	0.0	GF Securities	279,460	2,453	0.0
Anta Sports	351,000	35,708	0.0	Giant Biogene Holding	199,200	12,389	0.0
APT Medica A	5,061	3,364	0.0	Glodon A	265,200	3,703	0.0
Asia Potash International Investment	330,200	7,777	0.0	GoerTek A	280,900	7,988	0.0
ASR Microelectronics A	103,534	5,653	0.0	Goldwind Science & Technology	514,480	2,219	0.0
Asymchem Laboratories A	146,700	14,069	0.0	Gotion High-tech A	187,100	5,222	0.0
Asymchem Laboratories H	13,740	908	0.0	Great Wall Motor	183,500	2,997	0.0
Autohome	6,197	1,801	0.0	Guangdong Kinlong Hardware	125,200	4,721	0.0
BAIC BluePark A	1,306,600	15,387	0.0	Guangzhou Automobile Group	746,399	2,794	0.0
Baidu ADR	44,715	40,952	0.0	Guangzhou Haige Communications Group A	1,026,300	15,497	0.0
Bank of China	12,662,659	66,128	0.1	Guangzhou Pharmaceutical	246,000	6,891	0.0
Bank of Communications	699,331	5,815	0.0	Guangzhou Port A	2,637,800	11,726	0.0
Beijing Capital A	3,192,300	12,469	0.0	Guangzhou Shiyuan Electronic Technology	205,600	8,849	0.0
Beijing Compass Technology Devel A	55,000	2,919	0.0	Guangzhou Tinci Materials	329,900	8,443	0.0
Beijing Huafeng Test & Control Technology	52,779	7,058	0.0	Guotai Junan Securities H	426,600	4,485	0.0
Beijing Oriental Yuhong Waterproof Tech	318,700	5,732	0.0	H World Group ADR	15,454	5,453	0.0
Beijing Ultrapower Software A	224,700	2,659	0.0	Haidilao International Holding	19,000	362	0.0
Beijing United Information Technology A	203,084	5,804	0.0	Haier Smart Home H	285,609	10,111	0.0
Betta Pharma A	144,700	6,865	0.0	Hainan Airport Infrastructure A	3,247,400	14,862	0.0
BGI Genomics A	143,000	7,297	0.0	Haitong Securities	881,177	4,339	0.0
BlueFocus Intelligent Communications Group	228,200	1,809	0.0	Han's Laser Technology A	335,900	10,183	0.0
By-Health A	502,200	9,918	0.0	Hangcha Group A	204,400	5,851	0.0
Cambricon Technologies A	85,479	24,751	0.0	Hangzhou First Applied Materia A	550,648	11,798	0.0
Cathay Bio Rg-A	198,794	13,151	0.0	Hangzhou Great A	355,900	12,812	0.0
CECEP Solar Energy A	1,532,000	10,517	0.0	Hansoh Pharma	952,000	21,074	0.0
Changchun High & New Technology Industry	93,100	12,452	0.0	Heilan Hom A	926,300	12,475	0.0
Changzhou Xingyu Automotive A	76,700	12,525	0.0	Heilongjiang Agriculture A	751,700	13,684	0.0
Chaoshou Three A	537,900	22,884	0.0	Hengan International	77,000	2,486	0.0
Chengxin Lithium Group A	294,300	5,756	0.0	Hengrui Medic A	412,100	23,100	0.0
China Cinda Asset Management	129,000	114	0.0	Hengyi Petrochemical A	620,800	6,415	0.0
China Citic Bank	1,267,279	8,612	0.0	Hoymiles Power Electronics A	40,945	6,850	0.0
China Construction Bank	15,276,611	119,564	0.1	Hua Hong Semiconductor	353,000	10,558	0.0
China Cosco Holdings	163,200	3,024	0.0	Huan Securities A	1,516,800	9,307	0.0
China Energy Engineering H	2,456,000	2,865	0.0	Huadong Medicine A	380,300	15,415	0.0
China Everbright Bank H	1,044,103	3,441	0.0	Huaili Industrial Zhuhai A	700,700	6,638	0.0
China Feihe	367,000	1,797	0.0	Hualan Biological Bacterin A	138,539	3,568	0.0
China First Heavy Industries A	2,771,400	9,331	0.0	Huali Industrial Group A	134,900	11,964	0.0
China Galaxy Securities H	394,600	2,189	0.0	Huaneng Lancang River Hydropower A	1,282,900	20,157	0.0
China International Capital H	23,200	273	0.0	Huatai Securities	296,100	3,466	0.0
China Jushi A	589,600	9,496	0.0	Huaxi Securities A	1,017,500	9,773	0.0
China Life Insurance (HKD)	65,319	978	0.0	Hubei Feilihua Quartz Glass A	202,900	9,094	0.0
China Literature	19,600	669	0.0	Hwatsing Technology A	38,181	10,550	0.0
China Merch Shekou A	1,578,200	20,219	0.0	Hygeia Healthcare	458,400	17,503	0.0
China Merchants Bank	316,200	15,205	0.0	Hz Tigermed C-H	29,700	1,112	0.0
China Minmetals Rare Earth A	136,800	5,054	0.0	Ineik Technology Development A	14,000	3,512	0.0
China Minsheng Banking	848,856	3,109	0.0	Industrial & Commercial Bank of China (HKD)	10,255,405	64,546	0.1
China Molybdenum	309,000	2,993	0.0	Inner Mongolia A	204,900	7,717	0.0
China National Nuclear Power A	553,700	8,603	0.0	Innovent Bio	584,000	29,151	0.0
China Pacific Insurance	60,080	1,553	0.0	Inspur Electronic Information Industry	116,600	6,181	0.0
China Railway Group	590,966	3,455	0.0	iSoftStone Information Technology	36,500	1,873	0.0
China Resources Double-crane A	275,100	7,851	0.0	JA Solar Technology A	225,900	3,688	0.0
China Resources Mixc Lifestyle Services	516,400	18,107	0.0	Jafron Biomedical A	274,900	10,902	0.0
China Resources Sanjiu Medical and Pharm	265,200	16,458	0.0	JD Health International	10,550	304	0.0
China Southern Airlines	904,000	3,581	0.0	JD.com	500,900	70,186	0.1
China Southern Power Grid Energy Eff&Clean	492,500	3,158	0.0	Jiangsu Eastern Shenghong A	851,800	9,895	0.0
China Southern Power Grid Energy Storage A	411,200	5,789	0.0	Jiangsu Nwha Pharmaceutica A	316,400	10,948	0.0
China Three Gorges A	3,872,700	24,610	0.0	Jiangsu Pacific Quartz A	106,900	4,613	0.0
China Tourism Group H	324,500	21,062	0.0	Joincare Pharm A	591,020	9,622	0.0
China Tower H	2,464,000	3,376	0.0	Join Laboratories China H	84,839	863	0.0
China Vanke H	4,029,600	25,416	0.0	Jonjee Hi-Tech Indust and Commercial	277,600	9,180	0.0
ChinaLin Securities A	341,600	4,969	0.0	Juewei Food A	300,505	6,745	0.0
Chongqing Changan Automobile A	139,800	2,736	0.0	KE Holdings	271,685	40,712	0.0
Chongqing Rural	781,000	4,057	0.0	Kingdee International Software Group	58,000	576	0.0
Chongqing Taiji Industry A	173,600	7,317	0.0	Kingfa Sci&Tech A	778,500	7,500	0.0
CIMC Vehicles A	633,906	7,946	0.0	Koolearn Tech	51,000	873	0.0
Citic Securities H	180,235	2,811	0.0	Kualishou Technology Prep	241,000	15,086	0.0
Country Garden Holdings	8,607,000	5,662	0.0	Kuang-Chi Technologies A	652,800	16,508	0.0
Country Garden Services Holding	198,000	1,295	0.0	Lenovo Group (HKD)	449,589	6,720	0.0
Cq Zhifei Biolo A	316,600	12,934	0.0	Lepu Medical Technology Beijing A	571,000	12,350	0.0
CSC Financial H	207,000	1,626	0.0	Li Auto A	304,500	29,036	0.0
CSPC Innovation Pharmaceutical A	265,900	9,778	0.0	Li Ning	670,000	15,359	0.0
				Lingyi Itch (Gua Aogdong) A	881,200	9,145	0.0
				Livzon Pharma A	456,400	24,752	0.0
				Longfor Properties	1,214,000	17,653	0.0
				LONGI Green Energy Technology A	258,500	5,282	0.0



Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
<b>FRANCE</b>							
Aéroports de Paris	2,722	3,510	0.0	WH Group	541,697	3,777	0.0
Air Liquide	111,265	203,675	0.2	Wharf Holdings	637,205	18,972	0.0
Axa	272,746	94,635	0.1	Wharf Real Estate Investment	775,000	21,761	0.0
BNP Paribas	168,167	113,625	0.1	Xinyi Glass Holdings	271,000	3,147	0.0
Bouygues	40,124	13,649	0.0			<b>693,456</b>	<b>0.6</b>
Capgemini	26,780	56,444	0.0	<b>INDIA</b>			
Crédit Agricole	59,112	8,548	0.0	Adani Energy Solutions	119,194	15,098	0.0
Danone	122,252	79,202	0.1	Adani Green Energy	144,849	32,906	0.0
Dassault Systems	114,135	45,729	0.0	Alkem Laboratories	41,016	26,000	0.0
Engie	125,188	18,948	0.0	APL Apollo	66,902	13,215	0.0
EssilorLuxottica	59,327	135,481	0.1	Apollo Hospitals Enterprise	17,150	13,473	0.0
France Télécom	235,993	25,055	0.0	Ashok Leyland	586,281	18,011	0.0
Hermes	6,776	164,583	0.1	Asian Paints	144,191	53,418	0.0
Kering	16,715	64,219	0.1	AU Small Finance Bank	61,682	5,265	0.0
L'Oréal	42,915	199,730	0.2	Aurobindo Pharma	146,252	22,430	0.0
Legrand Holding	61,289	64,443	0.1	Avenue Supermarts	67,020	40,147	0.0
Michelin	8,173	3,350	0.0	Axis Bank	399,296	64,162	0.1
Saint Gobain	48,141	39,680	0.0	Bajaj Auto	27,316	32,962	0.0
Sanofi	222,305	226,934	0.2	Bajaj Finserv	61,656	12,436	0.0
Sartorius Stedim Biotech	11,071	19,263	0.0	Berger Paints India	361,325	23,137	0.0
Schneider Electric	103,219	262,777	0.2	Bharti Airtel	433,336	79,471	0.1
Société Générale	72,106	17,939	0.0	Biocon	713,897	31,832	0.0
Vinci (Ex S.G.E)	93,808	104,748	0.1	Bosch	10,187	44,097	0.0
		<b>1,966,165</b>	<b>1.6</b>	Britannia Industries	52,913	36,795	0.0
				Cholaman Invest	75,241	13,602	0.0
<b>GERMANY</b>							
Adidas	36,223	91,683	0.1	Cipla	210,838	39,650	0.0
Allianz	63,843	188,039	0.2	Colgate-Palmolive India	93,464	33,748	0.0
Bayer	213,472	63,917	0.1	Container Corporation Of India	254,978	33,755	0.0
Beiersdorf	24,858	38,526	0.0	Dabur	406,672	31,025	0.0
BioNTech ADR	34,106	29,130	0.0	Delhivery	341,461	17,353	0.0
BMW	51,552	51,713	0.0	Divi's Laboratories	64,995	37,941	0.0
BMW Pref	4,075	3,813	0.0	DLF	414,300	43,395	0.0
Carl-Zeiss Meditec	16,373	12,200	0.0	Dr. Reddy's Laboratories	47,359	38,507	0.0
Daimler Truck Holding	24,574	10,367	0.0	Eicher Motors	28,507	16,918	0.0
Delivery Hero	4,952	1,245	0.0	Embassy Office	465,194	20,992	0.0
Deutsche Annington Immobilien	202,402	60,993	0.1	Godrej Consumer Products	186,364	32,564	0.0
Deutsche Bank	266,450	45,085	0.0	Godrej Prop	95,717	38,995	0.0
Deutsche Boerse N	32,549	70,599	0.1	Havells India	71,514	16,552	0.0
Deutsche Post	167,106	71,675	0.1	HCL Technologies	182,957	33,915	0.0
Deutsche Telekom N	553,870	147,606	0.1	HDFC Asset Management	21,972	11,143	0.0
Evonik Industries	20,136	4,354	0.0	HDFC Bank	1,059,372	226,539	0.2
Fresenius	92,127	29,153	0.0	HDFC Standard	128,267	9,693	0.0
Fresenius Medical Care	2,656	1,078	0.0	Hero Motocorp	24,004	17,009	0.0
Hannover Rueck N	2,696	7,243	0.0	Hindustan Unilever	236,271	74,207	0.1
Hapag-Lloyd N	2,438	4,795	0.0	ICICI Bank	930,665	141,786	0.1
Henkel Pref	9,702	9,164	0.0	ICICI Lombard General Insurance	36,230	8,234	0.0
Infinion Technologies	285,106	111,010	0.1	ICICI Prudential Life Insurance	61,410	4,724	0.0
Knorr Bremse	2,426	1,963	0.0	Info Edge India	15,841	13,652	0.0
Mercedes-Benz Group N	135,039	98,966	0.1	Infosys Technologies (INR)	684,036	136,107	0.1
Merck KGaA	31,987	56,183	0.0	Interglobe Avia	27,930	14,998	0.0
Münchener Rück	19,368	102,660	0.1	Jubilant FoodWorks	87,308	6,245	0.0
Porsche Automobil Holding Pref	41,786	20,019	0.0	Kotak Mahindra Bank	211,837	48,493	0.0
Porsche Pref	27,747	21,894	0.0	LTIMindtree	11,333	7,751	0.0
SAP	184,753	397,415	0.3	Lupin Laboratories	134,031	27,598	0.0
Sartorius Pref	7,906	19,652	0.0	Mahindra & Mahindra	61,434	22,366	0.0
Siemens Healthineers	27,429	16,749	0.0	MakeMyTrip	6,351	5,656	0.0
Siemens N	102,743	202,581	0.2	Mankind Pharma	51,405	13,900	0.0
Volkswagen Pref	16,658	19,928	0.0	Marico	460,048	35,815	0.0
		<b>2,011,396</b>	<b>1.7</b>	Maruti Suzuki India	31,378	47,955	0.0
				Mphasis	16,210	5,057	0.0
<b>GREECE</b>							
Athens International Airport	145,879	12,998	0.0	MRF	510	8,385	0.0
Eurobank Ergasias	232,252	5,327	0.0	Nestle India	146,164	47,366	0.0
Hellenic Telecom	64,096	9,778	0.0	Page Industries	6,728	33,409	0.0
Jumbo	76,641	23,382	0.0	Patanjali Foods	32,184	6,505	0.0
National Bank of Greece	70,629	6,240	0.0	Phoenix Mills	79,473	36,217	0.0
Star Bulk Carriers	15,466	3,993	0.0	PI Industries	52,475	25,316	0.0
		<b>61,718</b>	<b>0.1</b>	Pidlite Industries	94,554	37,934	0.0
				Power Grid Corporation of India	1,382,962	58,127	0.0
<b>HONG KONG</b>							
AIA Group	1,898,497	136,485	0.1	Prestige Est	149,940	36,040	0.0
Alibaba Health Information Technology	298,000	1,265	0.0	Rail Vikas Nigam	232,688	12,311	0.0
Beijing Enterprises Water Group	4,516,000	14,702	0.0	Samvardhana Motherson	676,941	16,361	0.0
BOC Hong Kong Holdings	401,460	13,096	0.0	SBI Cards	67,681	8,069	0.0
China Everbright	601,592	3,199	0.0	Sblife Equity	59,465	11,267	0.0
China Medical System Holdings	1,546,000	13,882	0.0	Shree Cement	3,985	14,105	0.0
China Mengniu Dairy	66,402	1,261	0.0	Shriram Finance	40,250	14,883	0.0
China Merchants Port Holding	1,330,000	20,963	0.0	Siemens India	20,850	20,401	0.0
China Overseas Land & Investment	1,645,500	30,221	0.0	SRF	73,200	22,646	0.0
China Resources Land	1,031,600	37,151	0.0	Sun Pharmaceutical	324,117	62,602	0.1
China State Construction	343,925	4,973	0.0	Tata Consultancy Services	196,486	97,423	0.1
China Taiping Insurance Holdings	92	1	0.0	Tata Global Beverages	263,724	36,757	0.0
China Traditional Chinese Me	2,316,000	11,404	0.0	Tata Motors	381,926	48,007	0.0
Chow Tai Fook Jewellery Group	1,135,600	13,016	0.0	Tech Mahindra	94,442	17,156	0.0
Fosun International	134,000	763	0.0	Titan Industries	129,585	56,024	0.0
Geely Automobile Holdings	188,000	2,242	0.0	Torren Pharmaceuticals	91,301	32,366	0.0
Hang Lung Properties	1,991,000	17,986	0.0	United Phosphorus	244,985	17,761	0.0
Hang Seng Bank	32,100	4,372	0.0	Vedant Fashions	127,021	16,965	0.0
HengTen Network	136,000	387	0.0	Wipro	227,331	14,864	0.0
Hkt Trust	445,000	5,288	0.0	Zydus Lifesciences	215,408	29,380	0.0
Hong Kong Exchanges and Clearing	198,908	67,505	0.1			<b>2,731,341</b>	<b>2.3</b>
Kingsoft	36,000	1,101	0.0	<b>INDONESIA</b>			
MTR	553,095	18,493	0.0	Bank Central Asia	10,200,900	65,477	0.1
Shandong Hi-Speed Holdings Group	2,638,000	21,863	0.0	Bank Mandiri	5,824,100	23,165	0.0
Sino Biopharmaceutical	4,897,312	17,736	0.0	Bank Negara Indonesia	2,015,200	6,073	0.0
Sino Land	2,478,856	27,067	0.0	Bank Rakyat Indonesia	12,339,746	36,710	0.0
Sun Hung Kai Properties	442,416	40,537	0.0	Charoen Pokphand	2,274,400	7,465	0.0
Swire Pacific A	319,414	29,895	0.0	Indah Kiat Pulp & Paper	777,200	4,473	0.0
Swire Properties	1,174,586	19,820	0.0	Indofood CBP	2,003,700	13,347	0.0
Techtronic Industries	324,000	39,202	0.0	Kalbe Farma	20,491,700	20,210	0.0
The Link REIT	726,829	29,922	0.0	Mayora Indah	4,060,800	6,172	0.0
				Merdeka Battery Materials	7,654,600	3,119	0.0
				Semen Indonesia	833,978	2,012	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Telkom Indonesia	6,344,300	12,843	0.0	Daiwa House Industry	115,197	30,920	0.0
Unilever Indonesia	7,554,600	14,755	0.0	Daiwa House REIT	1,166	18,868	0.0
		<b>215,822</b>	<b>0.2</b>	Daiwa Securities Group	166,832	13,477	0.0
<b>IRELAND</b>				Denso	299,936	49,326	0.0
Accenture	114,062	366,501	0.3	Dentsu Group	9,861	2,631	0.0
AerCap	13,821	13,641	0.0	Disco	21,700	87,203	0.1
Aon	34,776	108,121	0.1	Don Quijote	99,700	24,706	0.0
CRH	127,482	101,227	0.1	East Japan Railway	243,797	42,766	0.0
Delphi Automotive	58,500	43,627	0.0	Ebara	28,000	4,689	0.0
Experian	157,742	77,837	0.1	Eisai	91,468	39,696	0.0
Icon	11,975	39,754	0.0	Fanuc	159,275	46,232	0.0
James Hardie Industries	110,713	37,038	0.0	Fast Retailing	36,932	98,618	0.1
Johnson Controls	44,146	31,076	0.0	Fuji Electric	5,200	3,133	0.0
Kerry Group	30,694	26,355	0.0	FujiFilm	198,491	49,160	0.0
Kingspan Group	34,135	30,801	0.0	Fukuoka Financial Group	18,941	5,362	0.0
Medtronic	263,211	219,401	0.2	GLP J REIT	2,694	23,287	0.0
PDD Holdings ADR	137,107	193,042	0.2	GMO Payment Gateway	2,800	1,632	0.0
Ryanair	191,331	35,462	0.0	Hakuhodo DY Holdings	10,200	789	0.0
Seagate Technology Holdings	45,108	49,332	0.0	Hamamatsu Photonics	60,700	17,216	0.0
Steris	25,352	58,943	0.0	Hankyu Hanshin Holdings	62,925	17,706	0.0
Trane Technologies	2,024	7,050	0.0	Hikari Tsushin	10,406	20,528	0.0
		<b>1,439,209</b>	<b>1.2</b>	Hirose Electric	13,500	15,793	0.0
<b>ISRAEL</b>				Hitachi	364,760	86,474	0.1
Airport City	168,247	25,148	0.0	Hitachi Construction Machines	1,370	389	0.0
Azrieli Group	52,316	32,502	0.0	Honda	375,660	42,538	0.0
Big Shopping Centers	27,157	27,697	0.0	Hoshizaki Electric	27,400	9,203	0.0
Camtek	26,730	35,167	0.0	Hoya	77,127	94,977	0.1
Check Point Software Technologies	16,022	27,997	0.0	Hulic	230,900	21,654	0.0
Cyber Ark Software	6,647	19,247	0.0	Ibiden	52,700	22,718	0.0
Energix Renewable Energies	521,952	20,762	0.0	Iida Group Holdings	12,832	1,789	0.0
Global E Online	70,558	27,102	0.0	Isetan Mitsukoshi Holdings	136,900	27,219	0.0
Inmode	81,221	15,689	0.0	Ito En	48,900	11,210	0.0
Israel Co	2,711	6,418	0.0	J. Front Retailing	85,000	9,387	0.0
Melison	46,370	32,484	0.0	Japan Airlines	77,570	12,964	0.0
Mivne Real Estate	1,051,832	26,080	0.0	Japan Exchange Group	78,000	19,267	0.0
Nice	11,250	19,484	0.0	Japan Post Bank	8,600	860	0.0
Nova	17,968	44,652	0.0	Japan Post Insurance	6,800	1,397	0.0
Plus500	24,261	7,360	0.0	Japan Retail Fund Investment	3,136	18,684	0.0
Strauss Group	69,936	10,970	0.0	JS Group	13,984	1,559	0.0
Teva Pharmaceutical Industries	309,347	53,899	0.0	Kajima	52,300	9,577	0.0
Teva Pharmaceutical Industries ADR	5,821	1,002	0.0	Kansai Paint	25,700	4,382	0.0
Tower Semiconductor	22,394	9,141	0.0	Kao	83,387	35,815	0.0
Wix.com	7,623	12,842	0.0	Kawasaki Kisen	21,000	3,235	0.0
		<b>455,641</b>	<b>0.4</b>	KDDI	232,610	65,145	0.1
<b>ITALY</b>				Keihan Electric Railway	46,600	8,829	0.0
Amplifon	82,563	31,149	0.0	Keio Electric Railway	51,999	12,779	0.0
Assicurazioni Generali	97,482	25,769	0.0	Keisei Electric Railway	56,700	19,321	0.0
Banca Mediolanum	59,888	7,008	0.0	Kewpie	33,600	7,076	0.0
Enel	1,239,200	91,338	0.1	Keyence	37,996	176,478	0.1
Ferrari	29,702	128,341	0.1	Kikkoman	202,400	24,831	0.0
FincoBank	70,453	11,131	0.0	Kintetsu	61,200	14,110	0.0
Intesa SanPaolo	2,482,691	97,808	0.1	Kobayashi Pharmaceutical	40,600	13,961	0.0
INWIT	58,149	6,435	0.0	Kobe Bussan	88,000	20,764	0.0
Mediobanca	57,158	8,881	0.0	Koito Manufacturing	80,628	11,779	0.0
Moncler	66,341	42,965	0.0	Komatsu	132,600	40,776	0.0
Nexi N	54,453	3,519	0.0	Konami Group	3,400	2,592	0.0
Pirelli & C	62,663	3,954	0.0	Kose	32,800	22,101	0.0
Prada	260,400	20,628	0.0	Kubota	107,301	15,894	0.0
Prysmian	12,471	8,184	0.0	Kuraray	47,917	5,834	0.0
Recordati	54,734	30,254	0.0	Kyocera	295,756	36,051	0.0
Telecom Italia	97,518	247	0.0	Kyowa Hakko Kirin	113,200	20,476	0.0
Telecom Italia R	95,714	264	0.0	Kyushu Railway	57,000	13,078	0.0
Terna	455,661	37,330	0.0	Lasertec	21,500	51,084	0.0
Unicredit	291,681	114,563	0.1	Lion	18,100	1,494	0.0
		<b>669,769</b>	<b>0.6</b>	LY	190,500	4,877	0.0
<b>JAPAN</b>				M3	29,418	2,970	0.0
ABC-Mart	65,300	12,145	0.0	Makita	45,196	13,009	0.0
Acom	14,100	380	0.0	Marui Group	28,500	4,257	0.0
Advantest	170,200	71,993	0.1	McDonalds Japan	8,000	3,339	0.0
Aeon	182,300	41,274	0.0	Medipal Holdings	6,600	1,064	0.0
Aeon Mall	88,500	11,044	0.0	Meiji Holdings	51,100	11,670	0.0
AGC	3,800	1,302	0.0	Minebea	102,546	22,245	0.0
Aisin	2,256	779	0.0	MISUMI Group	112,100	20,299	0.0
Ajinomoto	104,654	38,866	0.0	Mitsubishi Chemical Group	53,624	3,153	0.0
Alfresa Holdings	12,100	1,755	0.0	Mitsubishi Electric	21,600	3,651	0.0
Amada	74,600	8,727	0.0	Mitsubishi Estate	310,339	51,486	0.0
ANA Holdings	102,399	20,019	0.0	Mitsubishi HC Capital	44,300	3,097	0.0
Asahi Intecc	121,900	18,101	0.0	Mitsubishi Motors	6,700	195	0.0
Asahi Kasei	141,884	9,626	0.0	Mitsubishi Ujifinancial Group	2,092,054	238,135	0.2
Asics	240,000	38,885	0.0	Mitsui Chemicals	21,500	6,285	0.0
Astellas Pharma	462,077	48,369	0.0	Mitsui Fudosan	673,131	65,077	0.1
Baycurrent Consulting	6,000	1,280	0.0	Mitsui O.S.K. Lines	63,700	20,205	0.0
Bridgestone	6,865	2,857	0.0	Mizuho Financial Group	403,283	89,155	0.1
Brother Industries	30,500	5,685	0.0	MonotaRO	191,500	23,841	0.0
Calbee	45,900	9,334	0.0	MS&AD Insurance Group Holdings	67,158	15,806	0.0
Canon	207,912	59,597	0.0	Murata Manufacturing	407,905	89,210	0.1
Capcom	24,600	4,912	0.0	Nagoya Railroad	68,699	7,931	0.0
Central Japan Railway	198,105	45,296	0.0	Namco Bandai Holdings	158,204	32,704	0.0
Chiba Bank	53,800	5,072	0.0	NEC	25,394	22,143	0.0
Chugai Pharmaceuticals	158,954	59,816	0.0	Nexon	34,609	6,778	0.0
Coca-Cola West Japan	37,500	4,980	0.0	Nichirei	8,000	1,864	0.0
Concordia Financial Group	107,386	6,689	0.0	Nidec	9,100	4,305	0.0
Cosmos Pharmaceutical	9,100	7,773	0.0	Nikon	141,060	15,100	0.0
CyberAgent	15,000	995	0.0	Nintendo	246,600	138,906	0.1
Dai-ichi Life Insurance	41,478	11,737	0.0	Nippon Building Fund	614	22,758	0.0
Dai-Nippon Printing	51,404	18,315	0.0	Nippon Meat Packers	7,299	2,311	0.0
Daifuku	96,100	19,043	0.0	Nippon Paint	373,600	25,777	0.0
Daiichi Sankyo	414,345	150,686	0.1	Nippon Prologis REIT	1,266	20,920	0.0
Dainippon Screen	18,900	18,042	0.0	Nippon Telegraph & Telephone	8,495,100	84,898	0.1
Daito Trust Construction	13,882	15,157	0.0	Nippon Television Holdings	19,200	2,937	0.0
				Nippon Yusen	71,500	22,039	0.0
				Nissan Chemical Industries	50,800	17,046	0.0



Handelsbanken Global Index Criteria, cont.

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Nisshin Seifun	11,050	1,345	0.0	Tsuruha Holdings	13,500	8,141	0.0
Nissin Food Products	47,700	12,819	0.0	Unicharm	111,677	37,989	0.0
Niterra	15,600	4,796	0.0	United Urban Investment REIT	1,539	14,479	0.0
Nitori Holdin	21,750	24,328	0.0	USS	234,500	20,896	0.0
Nitto Denko	40,592	33,966	0.0	Welcia Holdings	51,300	6,775	0.0
NKSJ Holdings	40,585	9,178	0.0	West Japan Railways	120,200	23,700	0.0
Nomura Holdings	96,140	5,836	0.0	Yakult Honsha	106,000	20,074	0.0
Nomura Real Estate Holdings	69,400	18,417	0.0	Yamada Holdings	180,710	5,140	0.0
Nomura Real Estate Master Fund	2,015	18,930	0.0	Yamaha	75,751	18,781	0.0
Nomura Research Institute	43,667	12,997	0.0	Yamaha Motor	35,229	3,453	0.0
NSK	117,200	6,031	0.0	Yamato Holdings	74,892	8,720	0.0
NTT Data Group	54,160	8,422	0.0	Yamazaki Baking	13,800	3,000	0.0
Obayashi	181,100	22,796	0.0	Yaskawa Electric	9,300	3,537	0.0
Obic	7,800	10,650	0.0	Yokogawa Electric	85,600	21,922	0.0
Odakyu Electric Railway	134,900	13,819	0.0	Yokohama Rubber	6,700	1,569	0.0
Oji Holdings	43,800	1,830	0.0			<b>6,792,454</b>	<b>5.6</b>
Olympus	353,100	60,289	0.1	LUXEMBOURG			
Omron	7,863	2,862	0.0	Allegro.eu	17,213	1,710	0.0
ONO Pharmaceutical	160,900	23,267	0.0	B&M European Value Retail	326,217	19,093	0.0
Open House Group	42,200	13,691	0.0	Eurofins Scientific	7,007	3,702	0.0
Oracle Japan	1,600	1,169	0.0	Spotify Technology	24,366	80,971	0.1
Oriental Land	182,600	53,880	0.0			<b>105,475</b>	<b>0.1</b>
Orix	150,340	35,156	0.0	MALAYSIA			
Orix J REIT	1,573	16,486	0.0	AmBank Group	596,900	5,748	0.0
Otsuka Holdings	110,757	49,365	0.0	Axiata	320,100	1,876	0.0
Otsuka Pharmaceutical	5,200	1,058	0.0	Celcomdigi	346,100	2,859	0.0
Panasonic Holdings	79	7	0.0	CIMB	644,100	9,832	0.0
Persol Holdings	74,500	1,092	0.0	Hong Leong Bank	106,400	4,586	0.0
Rakuten Group	499,024	27,265	0.0	IHH Healthcare	390,600	5,524	0.0
Recruit	258,100	146,250	0.1	Inari Amertron	2,603,000	21,621	0.0
Renesas Electronics	332,400	65,848	0.1	IOI	144,500	1,200	0.0
Resona Holdings	84,180	5,899	0.0	Kuala Lumpur Kepong	165,093	7,649	0.0
Resonac Holdings	9,400	2,180	0.0	Malayan Banking	350,900	7,846	0.0
Ricoh	198,100	17,939	0.0	Malaysia Airports	1,001,200	22,251	0.0
Rinnai	10,200	2,458	0.0	Maxis	207,400	1,644	0.0
Rohm	21,332	3,019	0.0	Nestle Malaysia	48,000	13,092	0.0
Rohto Pharmaceutical	95,000	21,083	0.0	Petronas Chemicals Group	640,700	9,076	0.0
Ryohin Keikaku	102,660	18,073	0.0	PPB Group	243,280	7,810	0.0
Santen Pharmaceutical	227,300	24,601	0.0	Press Metal Aluminium Holding	1,072,100	13,863	0.0
SBI Holdings	8,900	2,383	0.0	Public Bank	1,342,370	12,114	0.0
SCSK	13,700	2,898	0.0	QL Resources	628,000	9,192	0.0
Secom	21,687	13,559	0.0	RHB Capital	150,591	1,863	0.0
Seibu Holdings	26,000	3,795	0.0	SD Guthrie	399,300	3,783	0.0
Seiko Epson	85,500	14,067	0.0	Sime Darby	1,398,800	8,227	0.0
Sekisui Chemical	67,094	9,833	0.0	Telekom Malaysia	126,400	1,918	0.0
Sekisui House	122,950	28,840	0.0			<b>173,573</b>	<b>0.1</b>
SG Holdings	149,500	14,591	0.0	MEXICO			
Sharp	46,199	2,829	0.0	America Movil	4,354,605	39,268	0.0
Shimadzu	75,800	20,086	0.0	Arca Continental	189,273	19,667	0.0
Shimamura	23,100	11,123	0.0	Banorte	373,485	30,837	0.0
Shimano	22,245	36,385	0.0	Cemex	145,749	988	0.0
Shimizu	97,000	5,770	0.0	El Puerto de Liverpool	229,200	17,408	0.0
Shin-Etsu Chemical	400,460	164,460	0.1	Fibra Uno Administracion	1,171,900	15,258	0.0
Shionogi	82,770	34,204	0.0	Fresnillo	116,181	8,741	0.0
Shiseido	115,500	34,887	0.0	Gruma	26,475	5,118	0.0
Shizuoka Financial Group	38,993	3,964	0.0	Grupo Aeroportuario del Pacifico	182,887	30,312	0.0
SMC	11,904	59,828	0.0	Grupo Aeroportuario del Sureste	95,283	30,395	0.0
Softbank	428,800	55,458	0.0	Grupo Bimbo	416,279	15,577	0.0
SoftBank	169,728	116,098	0.1	Grupo Carso Series A1	281,400	20,496	0.0
Sohgo Security Services	17,100	1,058	0.0	Grupo Electra	27,560	16,923	0.0
Sony Group	244,670	219,711	0.2	Grupo Financiero Inbursa	78,900	1,986	0.0
Square Enix Holdings	3,800	1,209	0.0	Grupo Mexico	729,700	41,589	0.0
Stanley Electric	56,800	10,732	0.0	Kimberly-Clark de México	458,400	8,403	0.0
Start Today	85,700	22,726	0.0	Orbia Advance	158,700	2,347	0.0
Sugi Pharmacy	57,300	8,352	0.0	Prologis Property Mexico	507,400	17,567	0.0
Sumco	119,800	18,262	0.0	Walmart de México y Centroamérica	1,176,200	42,412	0.0
Sumitomo Electric Industries	22,634	3,729	0.0			<b>365,291</b>	<b>0.3</b>
Sumitomo Heavy Industries	10,500	2,890	0.0	NETHERLANDS			
Sumitomo Metal Mining	51,382	16,501	0.0	Adyen	5,105	64,501	0.1
Sumitomo Mitsui Financial Group	229,165	161,809	0.1	Ahold Delhaize	86,765	27,170	0.0
Sumitomo Mitsui Trust	38,942	9,409	0.0	AkzoNobel	36,729	23,670	0.0
Sumitomo Realty & Development	120,200	37,359	0.0	Argenx ADR	15,894	72,385	0.1
Sumitomo Rubber Industries	6,800	717	0.0	ASM International	11,662	94,217	0.1
Sundrug	27,300	7,286	0.0	ASML Holding	75,674	828,155	0.7
Suntory Beverage & Food	30,075	11,300	0.0	Exor	552	612	0.0
Suzuki Motor	18,888	2,302	0.0	Ferrovial	130,603	53,750	0.0
Systemex	174,200	29,715	0.0	ING Group	568,769	103,044	0.1
T&D Holdings	16,550	3,060	0.0	Koninklijke KPN	288,137	11,708	0.0
Taisei	27,800	10,892	0.0	Koninklijke Philips	199,453	53,403	0.0
Taiyo Yuden	56,500	15,199	0.0	NXP Semiconductors	54,930	156,535	0.1
Takeda Pharmaceutical	305,691	83,962	0.1	Prosus	336,049	126,859	0.1
TBS Holdings	3,700	988	0.0	STMicroelectronics	164,760	68,939	0.1
TDK	30,400	19,744	0.0	Universal Music Group	123,514	38,944	0.0
Terumo	345,556	60,355	0.1	Wolters Kluwer C	42,628	74,897	0.1
THK	16,700	3,159	0.0			<b>1,798,789</b>	<b>1.5</b>
Tis	6,200	1,273	0.0	NEW ZEALAND			
Tobu Railway	60,900	10,859	0.0	A2 Milk	281,608	12,903	0.0
Toho	6,700	2,075	0.0	Auckland International Airport	506,812	24,954	0.0
Tokio Marine	287,628	113,710	0.1	Contact Energy	226,878	13,177	0.0
Tokyo Century	3,700	368	0.0	Fisher And Paykel Healthcare	222,395	43,169	0.0
Tokyo Electron	90,794	208,612	0.2	Infratil	438,899	31,721	0.0
Tokyu	169,600	19,785	0.0	Mainfreight	49,612	21,652	0.0
Tokyu Fudosan	240,600	17,004	0.0	Meridian Energy	772,146	31,342	0.0
Toppan Holdings	17,400	5,078	0.0	Mighty River Power	438,183	18,564	0.0
Toray Industries	177,100	8,879	0.0	Xero	16,387	15,809	0.0
Tosoh	27,600	3,812	0.0			<b>213,290</b>	<b>0.2</b>
Toto	4,400	1,100	0.0				
Toyo Suisan Kaisha	6,600	4,143	0.0				
Toyota Industries	2,746	2,452	0.0				
Toyota Motor	2,047,500	443,482	0.4				
Toyota Tsusho	128,100	26,414	0.0				
Trend Micro	7,400	3,182	0.0				

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
<b>NORWAY</b>							
DNB Bank	124,686	26,006	0.0	CJ ENM	2,840	1,840	0.0
Gjensidige Forsikring	14,516	2,755	0.0	Cosmo AM&T	16,133	17,898	0.0
Mowi	138,957	24,560	0.0	Coway	24,213	11,959	0.0
Orkla	254,736	21,979	0.0	CS Wind	7,930	3,020	0.0
SailMar	31,161	17,418	0.0	Daewoo Engineering & Construction	23,164	663	0.0
Schibsted A	3,531	1,107	0.0	DB HiTek	8,334	3,135	0.0
Schibsted B	3,812	1,137	0.0	Dongsuh Companies	41,171	6,082	0.0
Telenor	33,307	4,032	0.0	Doosan Bobcat	10,210	4,030	0.0
Tomra Systems	116,702	14,788	0.0	Doosan Fuel Cell	66,895	10,885	0.0
Yara International	12,087	3,698	0.0	Doosan Heavy Industries & Construction	41,066	6,350	0.0
		<b>117,479</b>	<b>0.1</b>	Doosan Pref	8,392	5,649	0.0
<b>PHILIPPINES</b>							
Ayala Corp	192,380	20,231	0.0	E-mart	12,945	5,627	0.0
Ayala Land	5,108,967	26,310	0.0	Ecopro	30,565	21,187	0.0
Bank of the Philippine Islands	269,371	5,797	0.0	Ecopro BM	15,050	21,189	0.0
BDO Unibank	165,484	3,833	0.0	Ecopro Materials	9,606	6,718	0.0
International Container Terminal Services	475,270	30,040	0.0	Enchem	6,729	11,648	0.0
Jollibee Foods	53,700	2,193	0.0	Fila Korea	46,511	14,349	0.0
Metrobank	378,296	4,617	0.0	Green Cross	10,734	9,439	0.0
PLDT	8,470	2,199	0.0	Hana Financial	27,484	12,835	0.0
SM Investments	146,830	22,034	0.0	Hanjin Kal	32,770	16,287	0.0
SM Prime Holdings	6,668,900	34,102	0.0	Hankook Tire	5,500	1,913	0.0
Universal Robina	303,260	6,093	0.0	Hanmi Pharmaceutical	7,320	15,234	0.0
		<b>157,451</b>	<b>0.1</b>	Hanmi Science	49,164	11,745	0.0
<b>POLAND</b>							
CD Projekt	4,127	1,511	0.0	Hanmi Semiconducto	26,295	34,857	0.0
KGHM	10,117	4,007	0.0	Hanon Systems	125,235	4,557	0.0
LPP	379	17,063	0.0	HD HYUNDAI MIPO	4,148	2,968	0.0
		<b>22,581</b>	<b>0.0</b>	HLB	49,220	22,153	0.0
<b>QATAR</b>							
Industries Qatar QSC	120,310	4,479	0.0	Hugel	11,892	21,135	0.0
Masraf Al Rayan	160,980	1,092	0.0	Hynix Semiconductor	113,108	205,803	0.2
Mesaieed Petrochemical Holding	268,460	1,285	0.0	Hyosung Advanced Materials	1,007	2,929	0.0
Ooredoo QPSC	62,320	1,849	0.0	Hyosung TNC	690	1,831	0.0
Qatar Islamic Bank	46,560	2,519	0.0	Hyundai	23,490	53,313	0.0
Qatar National Bank	213,860	9,088	0.0	Hyundai Engineering & Construction	8,409	2,073	0.0
The Commercial Bank	83,800	1,045	0.0	Hyundai Glovis	3,076	5,183	0.0
		<b>21,358</b>	<b>0.0</b>	Hyundai Marine & Fire Insurance	1,740	462	0.0
<b>RUSSIAN FEDERATION</b>							
Airosa	1,314,550	0	0.0	Hyundai Merchant Marine	13,623	2,057	0.0
Mobile TeleSystems	243,480	0	0.0	Hyundai Mobis	4,478	8,665	0.0
Norilsk Nickel	1,236,000	0	0.0	Hyundai Pref	3,710	5,229	0.0
Polyus Gold	8,320	0	0.0	JYP Entertainment	35,519	15,658	0.0
Sberbank	1,195,539	0	0.0	Kakao	37,322	11,672	0.0
Sberbank Pref	159,430	0	0.0	KakaoBank	7,564	1,181	0.0
		<b>0</b>	<b>0.0</b>	KB Financial Group	45,671	27,583	0.0
<b>SINGAPORE</b>							
BOC Aviation	42,900	3,259	0.0	KCC	1,751	4,156	0.0
CapitaLand Ascendas REIT	1,762,491	35,258	0.0	Kia	3,270	3,253	0.0
CapitaMall Trust	2,529,685	39,140	0.0	Korea Express	5,494	4,020	0.0
City Development	593,200	23,919	0.0	Korea Kumho Petrochemical	1,670	1,882	0.0
DBS Group Holdings	340,434	95,209	0.1	Korea Zinc	1,242	4,921	0.0
Grab Holdings A	929,274	34,936	0.0	Kum Yang	23,187	15,342	0.0
Mapletree Industrial Units	2,036,375	33,576	0.0	L&F Co	6,690	6,964	0.0
Mapletree Logistics Trust REIT	3,238,029	32,640	0.0	LG Chemical	12,717	33,803	0.0
Mapletree Pan Asia Commercial	2,750,686	26,223	0.0	LG Chemical Pref	6,594	12,226	0.0
Olam International	292,800	2,631	0.0	LG Displays	56,776	5,010	0.0
Oversea-Chinese Banking	496,666	56,004	0.0	LG Electronics	2,806	2,394	0.0
Sea ADR A	99,436	75,209	0.1	LG H&H	365	970	0.0
Singapore Airport Terminal Services	1,083,650	24,133	0.0	LG innotek	11,307	23,662	0.0
Singapore Exchange	174,900	12,956	0.0	LG Uplius	2,317	175	0.0
Singapore Telecommunications	1,063,538	22,854	0.0	Lotte Chemical	3,009	2,655	0.0
Trip.com Group ADR	94,447	47,010	0.0	Lotte Energy Materials	31,944	12,976	0.0
United Overseas Bank	208,401	51,021	0.0	Lotte Shopping	13,449	6,570	0.0
United Overseas Land	450,160	18,292	0.0	Mirae Asset Securities	39,580	2,229	0.0
Venture	143,100	15,901	0.0	Navet	20,099	25,808	0.0
Wilmar International	92,000	2,229	0.0	NCSoft	837	1,158	0.0
		<b>652,399</b>	<b>0.5</b>	Netmarble Games	4,963	2,050	0.0
<b>SOUTH AFRICA</b>							
Anglo American Platinum	6,459	2,254	0.0	Orion	3,068	2,176	0.0
Aspen Pharmacare	142,086	19,226	0.0	Pan Ocean	26,940	888	0.0
Bid	17,967	4,427	0.0	Pearlabyss	3,796	1,289	0.0
Bidvest Group	144,101	23,772	0.0	S-1	2,352	1,050	0.0
Capitec Bank	6,994	10,664	0.0	Samsung Biologics	5,811	32,502	0.0
Clicks Group	103,007	20,572	0.0	Samsung Electro-Mechanics	20,064	24,389	0.0
FirstRand	187,310	8,354	0.0	Samsung Electronics	925,044	580,027	0.5
Gold Fields	231,737	36,748	0.0	Samsung Electronics Pref	170,161	83,262	0.1
MTN Group	74,558	3,673	0.0	Samsung Fire & Marine Insurance	782	2,340	0.0
MultiChoice Group	33,430	2,067	0.0	Samsung Life Insurance	1,995	1,358	0.0
Naspers	30,218	62,517	0.1	Samsung SDI	14,099	38,399	0.0
Northam Platinum Holdings	51,702	3,817	0.0	Samsung SDS	480	548	0.0
Old Mutual	582,975	4,121	0.0	Shinhan Financial Group	42,892	15,889	0.0
OUTsurance	60,350	1,625	0.0	Shinsegae	5,823	7,029	0.0
Sibanye Stillwater	197,618	2,260	0.0	SK biopharmaceuticals	32,047	19,108	0.0
Standard Bank Group	54,356	6,646	0.0	SK Bioscience	41,378	16,745	0.0
Vodacom Group	78,424	4,435	0.0	SK IE Technology	31,889	10,820	0.0
Woolworths Holding	378,475	13,561	0.0	SK Telecom	7,255	2,875	0.0
		<b>230,738</b>	<b>0.2</b>	SKC Co	5,440	7,056	0.0
<b>SOUTH KOREA</b>							
Alteogen	20,841	44,976	0.0	Wemade Entert	1,147	376	0.0
AmorePacific	11,406	14,681	0.0	Woori Financial Group	36,320	4,105	0.0
AmorePacific Group	11,524	2,868	0.0	Yuhan	35,633	22,178	0.0
Celltrion	41,785	56,033	0.0			<b>1,847,115</b>	<b>1.5</b>
Celltrion Pharm	25,035	17,104	0.0	<b>SPAIN</b>			
Cheil Worldwide	17,081	2,418	0.0	Aena	17,672	37,709	0.0
CJ	10,841	10,134	0.0	Amadeus IT Holdings	69,393	48,942	0.0
CJ CheilJedang	1,103	3,271	0.0	Banco Santander	2,597,397	127,666	0.1
				BBVA	954,560	101,322	0.1
				CaixaBank	359,254	20,155	0.0
				Cellnex Telecom	77,672	26,774	0.0
				EDP Renovaveis	166,718	24,694	0.0
				Iberdrola	1,010,619	138,966	0.1
				Inditex	232,780	122,486	0.1
				Redeia	94,621	17,527	0.0
				Telefónica	503,040	22,610	0.0
						<b>688,851</b>	<b>0.6</b>



Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
WHA	17,831,300	24,906	0.0	Unilever EUR	54,363	31,641	0.0
		<b>287,508</b>	<b>0.2</b>	United Utilities Group	218,305	28,716	0.0
<b>TURKEY</b>				Vodafone Group	3,079,238	28,756	0.0
Akcansa Cimento	129,352	5,992	0.0	Whitbread	14,613	5,820	0.0
Akfen Yenilenebilir Enerji	150,860	1,348	0.0	Willis Towers Watson	15,580	43,252	0.0
Alfa Solar Enerji Sanayi	39,917	903	0.0	WPP	24,095	2,337	0.0
Astor Enerji	271,024	8,339	0.0			<b>3,440,315</b>	<b>2.9</b>
Bien Yapi Urunleri Sanayi	323,535	3,512	0.0	<b>UNITED STATES OF AMERICA</b>			
Bosch Fren Sistemleri A	17,187	4,791	0.0	3M Company	111,874	121,071	0.1
Coca-Cola İçecek	42,807	11,422	0.0	A. O. Smith	5,371	4,652	0.0
CW Enerji Mühendislik	87,061	5,850	0.0	Abbott Laboratories	336,647	370,456	0.3
Dap Gayrimenkul Gelistirme	310,407	3,347	0.0	AbbVie	341,691	620,658	0.5
Enerjisa Enerji	572,972	12,558	0.0	Adobe	83,338	490,301	0.4
Eregil Demir	726,919	12,504	0.0	Advanced Micro Devices	309,671	531,964	0.4
Europower Enerji & Otomasyon	166,720	5,509	0.0	Aflac	84,732	80,140	0.1
Ford Otomotiv	28,483	10,342	0.0	Agilent	65,856	90,408	0.1
Hektas Ticaret Br	2,297,687	9,486	0.0	AIG	101,930	80,139	0.1
Isbank	1,540,893	7,890	0.0	Air Products & Chemicals	45,040	123,085	0.1
Jantisa Jant	771,828	7,136	0.0	Airbnb A	76,908	123,498	0.1
Kayseri Seker Fabrikasi	518,448	4,622	0.0	Akamai Technologies	22,678	21,634	0.0
Kirinteks Poliretan	301,398	5,564	0.0	Albemarle	33,117	33,500	0.0
Kocaeli Celik Sanayi	114,395	2,069	0.0	Alexandria Real Estate Equities	40,280	49,896	0.0
Konya Cimento	2,945	7,632	0.0	Align Technology	17,431	44,567	0.0
Margun Enerji Uretim	607,218	5,375	0.0	Allstate	37,142	62,801	0.1
Mavi Giyim B	676,756	27,764	0.0	Amylam Pharmaceuticals	35,518	91,403	0.1
Sasa Polyester	952,220	13,497	0.0	Alphabet A	1,106,176	2,133,819	1.8
Sisecam	752,544	12,204	0.0	Alphabet C	912,750	1,772,975	1.5
Tav Havalimanlari Holding	324,791	27,226	0.0	Amdocs	13,762	11,502	0.0
Tofas	105,821	11,623	0.0	American Express	105,557	258,843	0.2
Turkcell Iletisim Hizmetleri	372,973	12,121	0.0	American Tower	96,605	198,864	0.2
Ülker	209,429	11,508	0.0	American Water Works	47,645	65,170	0.1
Vestel Beyaz Esa Br	1,423,857	9,843	0.0	Ameriprise Financial	15,584	70,502	0.1
Yapi Kredi Bankasi	767,218	8,377	0.0	Amgen	105,627	349,510	0.3
		<b>270,353</b>	<b>0.2</b>	Analog Devices	104,029	251,471	0.2
<b>UNITED ARAB EMIRATES</b>				Ansys	13,187	44,898	0.0
Abu Dhabi Commercial Bank	390,744	9,035	0.0	Apollo Asset Management A	70,218	87,800	0.1
Emirates Telecommunications	60,930	2,828	0.0	Apple	2,618,334	5,840,215	4.8
International Holdings	55,900	65,759	0.1	Applied Material	163,424	408,426	0.3
National Bank of Abu Dhabi	445,073	15,989	0.0	Archer Daniels Midland	2,169	1,389	0.0
		<b>93,612</b>	<b>0.1</b>	Ares Management A	30,365	42,859	0.0
<b>UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND</b>				Arista Networks	50,193	186,299	0.2
3i	160,588	65,913	0.1	Arthur J Gallagher	36,888	101,300	0.1
Admiral Group	20,923	7,325	0.0	AT&T	1,267,838	256,583	0.2
Alfunds Group	8,850	526	0.0	Atlassian A	25,892	48,501	0.0
Amcor	263,555	27,297	0.0	Autodesk	35,927	94,148	0.1
Antofagasta	114,908	32,458	0.0	Automatic Data Processing	74,391	188,044	0.2
Ashtead Group	62,032	43,863	0.0	AutoZone	3,935	123,521	0.1
AstraZeneca	292,344	483,568	0.4	AvalonBay Communities	36,600	80,191	0.1
AstraZeneca ADR	1,002	828	0.0	Avantor	165,196	37,089	0.0
Auto Trader Group	148,325	15,909	0.0	Ball	67,575	42,952	0.0
Aviva	159,412	10,171	0.0	Bank of America	1,260,544	530,906	0.4
Barclay	1,983,792	55,478	0.0	Bank of New York Mellon	130,161	82,554	0.1
Barratt Developments	189,372	11,971	0.0	Baxter International	120,372	42,641	0.0
Berkeley Group Holdings	40,552	24,907	0.0	Becton Dickinson	60,718	150,279	0.1
BT Group	330,823	6,216	0.0	Berkshire Hathaway B	237,247	1,022,082	0.8
Bunzl	84,705	34,132	0.0	Best Buy	20,927	18,680	0.0
Burberry	142,844	16,786	0.0	Biogen	33,672	82,665	0.1
Coca-Cola European Partners	51,430	39,689	0.0	Biomarin Pharmaceutical	54,713	47,704	0.0
ConvaTec Group	696,164	21,882	0.0	BlackRock	26,639	222,113	0.2
CPG	295,809	85,536	0.1	Blackstone	125,232	164,188	0.1
Croda International	52,875	27,946	0.0	Block	92,590	63,235	0.1
DS Smith	150,230	8,467	0.0	Booking Holding	6,202	260,193	0.2
Ferguson	43,479	89,166	0.1	Boston Scientific	300,246	244,866	0.2
GSK	845,905	173,204	0.1	Bristol-Myers Squibb	413,036	181,658	0.2
Haleon	1,209,326	52,227	0.0	Broadcom	87,045	1,480,016	1.2
Halma	111,059	40,232	0.0	Broadridge Financial Solutions	18,666	38,942	0.0
Hargreaves Lansdown	11,513	1,745	0.0	Cadence Design Systems	48,032	156,543	0.1
Hikma Pharmaceuticals	81,751	20,695	0.0	Campbell Soup	53,152	25,437	0.0
HSBC	3,457,599	316,558	0.3	Cap One Finance	55,786	81,794	0.1
Informa	142,451	16,320	0.0	Cardinal Health	32,904	34,261	0.0
Intercontinental Hotels Group	14,000	15,605	0.0	CarMax	47,015	36,516	0.0
International Airlines Group	315,628	6,856	0.0	Carnival Paired CTF	219,731	43,561	0.0
Intertek Group	11,769	7,553	0.0	Carrier Global	6,458	4,314	0.0
JD Sports Fashion	942,104	15,071	0.0	Caterpillar	76,275	269,067	0.2
Kingfisher	37,802	1,259	0.0	Cboe Holdings	17,662	31,808	0.0
Land Securities Group REIT	239,957	19,900	0.0	Cbre Group	14,138	13,342	0.0
Legal & General Group	16,971	516	0.0	CDW	21,526	51,028	0.0
Linde	95,613	444,322	0.4	Cencora	34,793	83,015	0.1
Lloyds Banking Group	9,983,147	73,157	0.1	Centene	97,265	68,293	0.1
London Stock Exchange	74,972	94,344	0.1	Charles Schwab	250,898	195,799	0.2
Mondi	87,536	17,795	0.0	Charter Communications	12,966	41,051	0.0
Natwest Group	689,641	28,786	0.0	Chipotle Mexican Grill	248,400	164,807	0.1
Next	33,237	40,205	0.0	Church & Dwight	59,886	65,754	0.1
Ocado Group	354,026	13,692	0.0	Cincinnati Financial	19,529	24,425	0.0
Pearson	58,346	7,739	0.0	Cintas	15,477	114,776	0.1
Persimmon	85,558	15,485	0.0	Cisco Systems	792,531	398,754	0.3
Phoenix Group Holdings	17,416	1,216	0.0	Citigroup	340,115	228,576	0.2
Prudential	357,415	34,374	0.0	Citizens Financial Group	24,228	9,245	0.0
Reckitt Benckister Group	143,075	82,016	0.1	Clorox	31,081	44,920	0.0
RELX	347,794	169,430	0.1	Cloudflare A	45,970	40,324	0.0
Rentokil Initial	334,483	20,651	0.0	CME Group	66,225	137,883	0.1
Rightmove	434,164	31,211	0.0	Coca-Cola	735,666	495,888	0.4
Sage Group	160,801	23,432	0.0	Cognizant Technology Solutions	85,363	61,473	0.1
Schroders	24,699	1,203	0.0	Colgate-Palmolive	158,515	162,902	0.1
Segro	382,929	46,044	0.0	Comcast A	708,766	293,934	0.2
Severn Trent	85,368	27,199	0.0	Conagra	97,613	29,379	0.0
Smith & Nephew	257,048	33,744	0.0	Cooper	51,189	47,325	0.0
Spirax Group	21,496	24,403	0.0	Copart	193,993	111,268	0.1
Standard Chartered (HKD)	188,634	18,081	0.0	Corning	174,066	71,616	0.1
Taylor Wimpey	839,841	15,982	0.0	Corpay	11,310	31,909	0.0
Unilever	408,327	237,511	0.2	Corteva	157,246	89,824	0.1
				CoStar Group	68,854	54,061	0.0

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital		Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Coupage A	292,618	64,922	0.1	Labcorp Holdings	13,220	28,492	0.0
CrowdStrike Holdings	39,517	160,362	0.1	LAM Research	26,178	295,209	0.2
Crown Castle	99,238	102,678	0.1	Lennar A	49,433	78,458	0.1
CSX	412,006	145,950	0.1	Lennar B	6,639	9,803	0.0
Cummins	1,928	5,654	0.0	LKQ	67,623	29,784	0.0
CVS Health	262,256	164,030	0.1	Lowe's	103,584	241,839	0.2
D. R. Horton	60,688	90,575	0.1	M&T Bank	19,443	31,166	0.0
Danaher	128,312	339,509	0.3	Market Group	1,648	27,499	0.0
Datadog A	45,367	62,309	0.1	Marriott International	42,449	108,686	0.1
Deere & Company	48,765	192,954	0.2	Marsh & McLennan	89,592	199,931	0.2
DELL Technologies C	62,729	91,615	0.1	Martin Marietta Materials	12,679	72,749	0.1
Delta Air Lines	102,643	51,568	0.0	Marvell Technology	172,640	127,798	0.1
DexCom	85,395	102,535	0.1	Masco	47,152	33,292	0.0
Digital Realty Trust	70,632	113,734	0.1	Mastercard	154,874	723,567	0.6
Discover Financial Services	41,004	56,803	0.0	McCormick	64,041	48,112	0.0
Dollar General	49,934	69,925	0.1	McDonald's	133,363	359,921	0.3
Dollar Tree	42,471	48,023	0.0	McKesson	26,035	161,029	0.1
Domino's Pizza	4,428	24,212	0.0	Merck & Co	490,399	642,946	0.5
DoorDash A	70,836	81,573	0.1	Meta Platforms A	410,283	2,190,825	1.8
Dover	22,800	43,571	0.0	MetLife	65,334	48,564	0.0
Dow	78,895	44,324	0.0	Mettler-Toledo	5,119	75,765	0.1
DuPont de Nemours	88,576	75,503	0.1	Microchip Technology	117,658	114,011	0.1
Ebay	134,964	76,782	0.1	Micron Technology	215,887	300,715	0.2
Ecolab	56,920	143,465	0.1	Microsoft	1,264,310	5,984,346	5.0
Edwards LifeSciences	128,453	125,655	0.1	Mid-America Apartment Communities	34,388	51,935	0.0
Electronic Arts	46,102	68,025	0.1	Moderna	73,518	92,455	0.1
Elevance Health	42,185	242,075	0.2	Mondelez International	267,654	185,490	0.2
Eli Lilly	160,508	1,538,976	1.3	MongoDB	11,189	29,619	0.0
Enphase Energy	36,953	39,020	0.0	Monster Beverage	118,839	62,864	0.1
EPAM Systems	7,639	15,218	0.0	Moody's	27,627	123,154	0.1
Equifax	19,158	49,192	0.0	Morgan Stanley	231,077	237,839	0.2
Equinix REIT	19,705	157,887	0.1	Motorola Solutions	36,992	151,236	0.1
Equity Residential	93,377	68,569	0.1	MSCI	13,403	68,380	0.1
Essex Property Trust	19,679	56,728	0.0	Nasdaq OMX Group	57,119	36,451	0.0
Estee Lauder CL A	48,675	54,847	0.0	NetApp	52,735	71,931	0.1
Expedia	19,073	25,448	0.0	Netflix	78,254	559,290	0.5
Expeditors International of Washington	33,785	44,649	0.0	Newmont	40,562	18,208	0.0
Extra Space Storage	50,786	83,585	0.1	Newmont Goldcorp	213,735	94,773	0.1
Fair Isaac	4,190	66,056	0.1	Nike B	244,913	195,485	0.2
Fastenal	133,824	89,058	0.1	Norfolk Southern	48,579	110,450	0.1
FedEx	43,896	139,386	0.1	Northern Trust	28,385	25,245	0.0
Fidelity National Financia	20,604	10,783	0.0	Nucor	33,944	56,826	0.0
Fidelity National Information Services	96,033	76,642	0.1	NVIDIA	4,312,191	5,641,697	4.7
Fifth Third Bancorp	81,262	31,403	0.0	NVR	724	58,184	0.0
Fiserv	104,997	165,723	0.1	O'Reilly Auto Parts	13,209	147,728	0.1
Ford	424,018	56,310	0.0	Okta A	23,113	22,913	0.0
Fortinet	107,471	68,596	0.1	Old Dominion Freight Line	42,801	80,048	0.1
Fox A	14,680	5,343	0.0	Omnicom Group	21,290	20,224	0.0
Franklin Resources	20,065	4,749	0.0	ON Semiconductor	97,507	70,786	0.1
Freeport McMoRan	310,217	159,664	0.1	Oracle	283,922	424,559	0.4
Gartner	12,914	61,414	0.1	Otis Worldwide	90,217	91,968	0.1
GE HealthCare Technologies	84,427	69,668	0.1	Paccar	76,162	83,028	0.1
Gen Digital	88,114	23,310	0.0	Packaging	21,430	41,432	0.0
General Mills	120,136	80,483	0.1	Palo Alto Networks	57,507	206,461	0.2
General Motors	144,380	71,038	0.1	Paychex	53,457	67,119	0.1
Genuine Parts	34,621	50,714	0.0	PayPal	192,605	118,365	0.1
Gilead Science	254,037	184,582	0.2	Pepsico	261,461	456,679	0.4
Global Payments	39,794	40,752	0.0	Pfizer	1,116,711	330,897	0.3
Goldman Sachs	59,531	285,163	0.2	Pinterest A	97,000	45,271	0.0
Grainger	7,037	1,145	0.0	PNC Financial Services Group	64,952	106,948	0.1
Hartford Financial Services Group	39,073	41,603	0.0	PPG Industries	52,544	70,052	0.1
HCA Holdings	34,455	117,230	0.1	Principal Financial Group	14,207	11,803	0.0
Healthpeak Properties	227,241	47,168	0.0	Procter & Gamble	438,059	765,086	0.6
Hershey	35,687	69,475	0.1	Progressive Ohio	105,115	231,220	0.2
Hewlett-Packard	161,674	59,960	0.0	Prologis	181,204	215,521	0.2
Hewlett-Packard Enterprise	276,306	61,946	0.1	Prudential Financial	29,820	37,009	0.0
Hilton Worldwide Holdings	44,103	101,912	0.1	Public Storage	35,620	108,508	0.1
Hologic	65,380	51,410	0.0	Pulte Homes	45,571	53,135	0.0
Home Depot	186,636	680,395	0.6	Qualcomm	218,198	460,257	0.4
Hormel Foods	47,464	15,326	0.0	Quanta Services	28,769	77,413	0.1
HubSpot	8,250	51,529	0.0	Quest Diagnostics	14,630	21,207	0.0
Humana	21,409	84,716	0.1	Raymond James	27,928	36,559	0.0
Huntington Bancshares	185,047	25,829	0.0	RB Globa	5,889	4,756	0.0
IBM	167,024	305,917	0.3	Realty Income	192,811	107,854	0.1
Idexx Laboratories	18,195	93,878	0.1	Regeneron Pharmaceuticals	21,130	235,190	0.2
Illinois Tool Works	58,673	147,237	0.1	Regions Financial	47,882	10,162	0.0
Illumina	42,225	46,676	0.0	Republic Services	47,585	97,935	0.1
Incyte	63,754	40,929	0.0	ResMed	35,527	72,019	0.1
Ingersoll Rand	4,894	4,708	0.0	Roblox A	72,422	28,539	0.0
Intel	822,278	269,690	0.2	Rockwell Automation	24,770	72,211	0.1
Interactive Brokers Group A	13,100	17,008	0.0	Rollins	41,794	21,595	0.0
Intercontinental Exchange	101,969	147,824	0.1	Roper Industries	18,591	110,975	0.1
International Flavors & Fragrances	61,382	61,891	0.1	Ross Stores	76,384	117,553	0.1
International Paper	7,850	3,587	0.0	Royal Caribbean Cruises	48,637	82,118	0.1
Intuit	49,382	343,698	0.3	Royal Pharm A	126,896	35,437	0.0
Intuitive Surgical	68,824	324,233	0.3	S&P Global	56,195	265,422	0.2
Invitation Homes	151,481	57,575	0.0	Salesforce	173,210	471,606	0.4
IQVIA Holdings	29,736	66,585	0.1	SBAC	28,877	60,031	0.0
Iron Mountain	78,491	74,495	0.1	ServiceNow	36,941	307,755	0.3
J.B. Hunt Transport Services	19,962	33,824	0.0	Sherwin-Williams	50,166	158,546	0.1
J.M. Smucker	23,682	27,347	0.0	Simon Property Group	71,953	115,671	0.1
Johnson & Johnson	459,237	710,836	0.6	Sirius XM Holdings	7,060	212	0.0
JPMorgan Chase & Co	538,935	1,154,385	1.0	Skyworks Solutions	41,301	46,617	0.0
Kellanova	63,491	38,783	0.0	Snap A	142,873	25,132	0.0
Kenvue	356,318	68,602	0.1	Snap-on	13,060	36,152	0.0
Keurig Dr Pepper	203,538	71,994	0.1	Snowflake A	54,775	78,363	0.1
Keycorp	69,179	10,411	0.0	Southern Copper	34,562	39,435	0.0
Keysight Technologies	40,163	58,164	0.0	Southwest Airlines	84,911	25,727	0.0
Kimberly-Clark	68,758	100,632	0.1	SS&C Technologies Holdings	33,179	22,020	0.0
KKR & Co	120,883	134,726	0.1	Stanley Black & Decker	27,635	23,381	0.0
KLA	28,392	247,911	0.2	State Street	46,116	36,140	0.0
Kraft Heinz	159,242	54,336	0.0	Stryker	63,352	228,277	0.2

Handelsbanken Global Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Super Micro Computer	10,993	95,387	0.1
Synopsys	26,987	170,067	0.1
Sysco	110,295	83,387	0.1
T-Mobile US	92,637	172,840	0.1
T. Rowe Price	30,731	37,527	0.0
Take Two Interactive Software	28,164	46,377	0.0
Target	83,016	130,150	0.1
Teradyne	40,728	63,960	0.1
Texas Instrument	178,815	368,379	0.3
The Cigna Group	51,305	179,609	0.1
Thermo Fisher Scientific	74,063	433,741	0.4
TJX Companies	235,866	275,015	0.2
Tractor Supply	18,342	52,446	0.0
Trade Desk A	73,306	75,824	0.1
Transunion	23,411	18,386	0.0
Travelers	36,279	78,124	0.1
Trimble Navigation	33,431	19,798	0.0
Truist Financial	198,182	81,538	0.1
Tyson Foods	5,376	3,253	0.0
U.S. Bancorp	230,878	97,068	0.1
Uber Technologies	394,039	303,290	0.3
Ulta Salon, Cosmetics & Fragrance	13,270	54,227	0.0
Union Pacific	120,706	289,228	0.2
United Airlines Holdings	27,593	14,219	0.0
United Rentals	10,588	72,517	0.1
UnitedHealth Group	172,188	928,638	0.8
UPS	141,840	205,564	0.2
Veeva Systems A	25,113	48,672	0.0
Ventas	119,599	64,925	0.1
Verisign	14,538	27,374	0.0
Verisk Analytics	25,089	71,619	0.1
Verizon Communications	759,677	331,781	0.3
Vertex Pharmaceuticals	52,439	260,299	0.2
Viatris	324,555	36,536	0.0
Vici Properties	247,085	74,942	0.1
Visa	292,073	811,849	0.7
Vulcan Materials	28,355	74,675	0.1
W.R. Berkley	27,884	23,204	0.0
W.W. Grainger	7,926	75,732	0.1
Wabtec	26,934	45,082	0.0
Walgreens Boots Alliance	159,886	20,480	0.0
Walmart Stores	797,687	571,991	0.5
Walt Disney	334,096	351,302	0.3
Warner Bros Discovery	288,412	22,724	0.0
Waste Management	86,294	194,965	0.2
Waters	15,369	47,220	0.0
Wells Fargo	644,372	405,279	0.3
Welltower	132,945	146,775	0.1
West Pharmaceutical Services	17,998	62,783	0.1
Western Digital	49,481	39,705	0.0
Weyerhaeuser	173,171	52,065	0.0
Workday	36,028	85,298	0.1
Xylem	4,821	6,925	0.0
Yum Brands	39,382	55,244	0.0
Zebra Technologies	14,476	47,360	0.0
Zimmer Biomet	51,808	59,546	0.0
Zoetis	95,785	175,853	0.1
Zoom Video Communications	35,162	22,041	0.0
Zscaler	13,423	27,320	0.0
		<b>72,712,623</b>	<b>60.3</b>
URUGUAY			
MercadoLibre	9,732	169,375	0.1
		<b>169,375</b>	<b>0.1</b>
Listed equities		<b>119,635,172</b>	<b>99.3</b>

**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 0.0**

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
<b>STOCK INDEX FUTURES</b>			
E-mini S&P500 ESG Future Sep 2024	561,531	0	0.0
STOXX EURO ESG-X Future Sep 2024	309,343	0	0.0
Stock index futures		<b>0</b>	<b>0.0</b>

**Other financial instruments 0.0**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
<b>UNLISTED EQUITIES</b>			
<b>CANADA</b>			
Constellation Software Debenture Right	2,505	135	0.0
		<b>135</b>	<b>0.0</b>
<b>GREECE</b>			
FF Group	13,900	0	0.0
		<b>0</b>	<b>0.0</b>
<b>ITALY</b>			
Amplifon Right	82,563	0	0.0
		<b>0</b>	<b>0.0</b>
<b>UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND</b>			
NMC Health	29,800	0	0.0
		<b>0</b>	<b>0.0</b>
Unlisted equities		<b>135</b>	<b>0.0</b>
<b>Total financial instruments with positive market value</b>		<b>119,635,306</b>	<b>99.3</b>
<b>Total financial instruments with negative market value</b>		<b>0</b>	<b>0.0</b>
Net, other assets and liabilities		873,522	0.7
<b>Total fund capital</b>		<b>120,508,828</b>	<b>100.0</b>

The numbers in the tables are rounded to the nearest thousand and first decimal point, respectively, which may result in an amount in the summation of the columns that differs from the final total.

**Compilation, Company and Group exposure \***

Company/Group	% of fund capital	Company/Group	% of fund capital
Alphabet	3.2	Roche Holding	0.4
Samsung	0.6	Unilever	0.2
Toyota Group	0.4	Colgate-Palmolive	0.2
AstraZeneca	0.4	Mitsui Group	0.2

\* The table provides the combined units of fund capital per issuer in percent, where the fund has holdings in more than one type of securities issued by the same issuer. Underlying securities are shown within parentheses.

Handelsbanken Global Index Criteria, cont.

**Information about the fund's securities lending**

<b>Volume of lent securities , SEK thousand:</b>	<b>3,303,450</b>
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<b>Volume of lent securities as a % of total lendable assets</b>	<b>2.8</b>
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**The ten largest issuers of collateral for securities lending per issuer, SEK thousand:**

U.S.A.	1,314,221
France	402,041
United Kingdom	201,279
Belgium	96,771
Austria	60,933
Germany	48,726
BHP Group	31,939
Nvidia	30,966
Merck & Co	24,720
Apple	24,423

**The largest counterparties for securities lending, SEK thousand**

Goldman Sachs International	591,140
UBS, London Branch	518,678
Barclays Capital Securities	501,550
Barclays Bank	472,588
J.P. Morgan Securities	377,100
SEB	297,014
BNP Paribas Financial Markets	238,698
Merrill Lynch International	234,171
Morgan Stanley & Co. International	184,459
Citigroup Global Markets	153,798

**Type and quality of collateral, SEK thousand**

Equities, shares	1,441,009
Bonds and other interest-bearing instruments	2,151,246
	<b>3,592,255</b>

We accept government bonds and treasury bills with a rating of AA- from S&P or Aa3 from Moody's or higher issued by the United States, the United Kingdom, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain) as well as Australia, Canada, Denmark, Japan, New Zealand, Norway, Sweden and Switzerland. We also accept equities in major and well-known indexes as collateral.

**Profile of the collateral's duration, SEK thousand:**

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	4,702
1 Month to 3 Months	18,906
3 Months to 1 Year	39,153
Above 1 Year	2,088,484
Open Maturity	1,441,009
	<b>3,592,255</b>

**The domicile of the counterparties, SEK thousand:**

Frankrike	238,698
United Kingdom	3,042,271
Sweden	311,285
	<b>3,592,255</b>

**Currency of the collateral , SEK thousand:**

AUD	60,576
CAD	1
CHF	5,350
DKK	165
EUR	656,814
GBP	374,619
HKD	41,703
JPY	331,627
NOK	13
NZD	340
SEK	311
SGD	16,154
USD	2,104,583
	<b>3,592,255</b>

**Settlement and clearing, SEK thousand:**

Triparty	3,592,255
	<b>3,592,255</b>

The profile of the duration for securities lending is undetermined, but may be immediately terminated.

The collateral received is held by J.P. Morgan Bank Luxembourg S.A. or another group and is not reused.

**Information about returns and expenses:**

Securities lending for the full year generated a total revenue of SEK 9,626 thousand of which 80% was passed on to the fund and 20% to J.P. Morgan Bank Luxembourg S.A. in its role as the intermediary of securities lending.

**Counterparties for securities lending during the year:**

- Barclays Bank
- Barclays Capital Securities
- BNP Paribas Financial Markets
- Citigroup Global Markets
- Goldman Sachs International
- Handelsbanken
- HSBC Bank
- J.P. Morgan Securities
- Merrill Lynch International
- Morgan Stanley & Co
- Morgan Stanley Europe SE
- SEB
- UBS, London Branch

The fund is in no respect sponsored, guaranteed, approved, issued, promoted, sold or supported in any other manner by Solactive AG (Solactive) nor does Solactive offer any express or implicit guarantee with regard to the results to be obtained from the use of this index, the index trademark or the index level and/or the value at which the said index stands at any particular time. The index is calculated and published by Solactive. Solactive uses its best efforts to ensure that the index is calculated correctly. Irrespective of its obligations towards the fund's issuer, Solactive has no obligation to notify any third party, including and not limited to investors in the fund and/or financial intermediaries in the fund, of any errors in the index. Neither the publication of the index, nor the licensing of the index or the index's trademark for the purpose of use in connection with the fund constitutes a recommendation by Solactive to invest capital in the fund, nor does it in any way represent an assurance or opinion of Solactive with regard to any investment in this fund.

# Information from Handelsbanken Fonder AB

## Management Company's Board of Directors, CEO, Auditors and Personnel

As of June 30, 2024

### Handelsbanken Fonder AB

#### Board of Directors

DANIEL ANDERSSON, Chairman

Executive Vice President, Svenska Handelsbanken AB (publ), Head of the Handelsbanken Savings and Financing

MALIN HEDMAN BJÖRKMO

Consultancy specializing in corporate governance and financial regulations

HELEN FASTH GILLSTEDT

Managing Director and owner of a management consultancy firm

LARS SEIZ

Strategic advisor in asset management

ÅSA HOLTMAN ÖHMAN

Employee representative for the Union of Financial Sector Employees, Regional section, CHK club, Svenska Handelsbanken AB (publ)

Chief Executive Officer

MAGDALENA WAHLQVIST ALVESKOG

#### Management Company's auditors

##### Elected at the Annual General Meeting

PRICEWATERHOUSECOOPERS AB, PETER NILSSON

#### Personnel and organisation

The Management Company is a wholly-owned subsidiary of Svenska Handelsbanken AB (publ).

#### Key members of management within Handelsbanken Fonder AB are as follows:

Chief Executive Officer

MAGDALENA WAHLQVIST ALVESKOG

Head of Sustainability

AURORA SAMUELSSON

Deputy Chief Executive Officer

EMMA VIOTTI

Head of Products and Communications

EMMA VIOTTI

Chief Operating Officer

CARINA ROECK HANSEN

Head of Compliance

MONIKA JENKS

Head of Risk

FREDRIK ALHEDEN

Head of Sales

STEFAN BLOMÉ

Head of Corporate Governance and Board secretary

STAFFAN RINGVALL

CIO Active Asset Management

KATARINA PASCHAL

Head of Legal

FREDRIK KÖSTER

CIO Passive Asset Management and Asset Allocation

PÄR SJÖGEMARK

Post address: SE-106 70 STOCKHOLM

Telephone: +46-8-701 10 00



# Information from Handelsbanken Fonder AB

## Corporate Governance

Handelsbanken Fonder exercises an active ownership role. The purpose is to participate so that the Company takes decisions that lead to a sustainable and positive value growth, which in turn benefit our unit holders. We view our ownership role from a long-term perspective, given that changes in companies often take time to implement. As a guideline for our actions, the Board of Directors of Handelsbanken Fonder has adopted a Policy for shareholder engagement and responsible investments. Our work is also guided by those principles established in the Swedish Corporate Governance Code. The Management Company's work in nomination committees is also regulated by the Guidelines for nomination committees.

An essential channel is the regular contacts that our portfolio managers have with those companies in which we invest or intend to invest. This provides a very good opportunity to present our views on the performance demonstrated by the companies. We emphasize good corporate governance, sustainability and transparency at the companies in which we invest.

Handelsbanken Fonder AB participates in a number of nomination committees where we have a sufficiently large ownership to be able to influence the recommendations to the composition of the board of directors. The board shall have extensive and relevant competence and its composition shall be characterized by different perspectives. We work actively for a more equal distribution of genders in the boards. The management companies ambition is to vote at the annual general meetings where we have significant ownership and where our votes could impact the course of events, which is normally over approximately 0.5 per cent of the votes.

We participate in a substantial number of annual meetings each year, in the Nordics, but also in other countries where we have a substantial ownership. In some cases, companies request a dialogue with shareholders prior to a proposal being presented at the annual meeting to gain support for the proposal by the major shareholders.

Handelsbanken Fonder AB participates in such discussions to the extent we have been invited and presents our views that aim at achieving a favourable result for unit holders.

The Management Company's Policy for shareholder engagement and responsible investments is available on our website at: <https://www.handelsbanken.se/sv/om-oss/svenska-dotterbolag/handelsbanken-fonder/our-work>.

## Responsible Investments

Handelsbanken Fonder's vision is to create financial wealth and planetary health through sustainable investments. In order to clarify our path to achieving this, we have established sustainability goals, constituting part of Handelsbanken Group's obligations under the UN Principles for Responsible Banking, which the Bank signed in 2019, and the fund company's obligations according to the Net Zero Asset Managers (NZAM) initiative. The purpose of setting quantitative goals is to ensure measurable results, and also allow our stakeholders to follow our development. The goals encompass all of our funds, and relate to two main areas.

Paris-aligned investment portfolios

- 50 per cent reduction in our funds' emission intensity by 2030.
- doubling of investments in climate-related solutions by 2030.

Increase our contribution to the 2030 Agenda for Sustainable Development

- increase the proportion of sustainable investment by 30 per cent by 2025.
- increase engagement activities with a positive outcome every year until 2025.

Handelsbanken Fonder's sustainability work is guided by our Policy for shareholder engagement and responsible investment. The Policy describes the starting point for integration of sustainability, our undertakings in terms of Global Compact, the Principles for

Responsible Investment (PRI) and international norms and conventions. It also describes the methods for sustainability applied in the asset management and principles of our corporate governance. Read more about this in the reports for each individual fund and in the Management Company's Policy for shareholder engagement and responsible investments that is available at: <https://www.handelsbanken.se/sv/om-oss/svenska-dotterbolag/handelsbanken-fonder/our-work>.

## Accounting and valuation principles

The Annual Report is drawn up in accordance with generally accepted accounting principles. The accounting principles for the securities funds are based on the Swedish Investment Funds Act (2004:46) and on the Alternative Investment Fund Managers Act (2013:561) for our non-UCITS funds, ESMA's guidelines. The principles are also based on the Swedish Investment Fund Association's Guidelines for Key Ratio Accounting of Swedish UCITS and non-UCITS funds as well the Financial Supervisory Authority's regulations regarding Swedish UCITS funds (FFFS 2013:9) and the Financial Supervisory Authority's regulations regarding alternative investment fund managers (FFFS 2013:10) for our non-UCITS funds. Further, applicable provisions in the Swedish Accounting Act are also applied. Accounting is based on the transaction date.

### Valuation principles

Financial instruments, assets and liabilities are valued at market value.

Equities and equity-related instruments are valued primarily at the official closing price, thereafter at the latest trading price from the same day as the time of the valuation.

Interest-bearing securities are valued primarily at the bid price. Swedish government bonds and covered bonds are valued primarily at the median mid-yield.

Interest rate and currency derivatives that are not exchange-traded are valued in accordance with generally-accepted valuation models.

In the event a reliable price is unavailable, alternatively the instrument is not regularly traded, a valuation model can be utilized. This also applies when an instrument that is normally valued through the use of a market price is no longer deemed to have a reliable price.

Financial instruments, assets and liabilities that are revalued to the fund's portfolio currency are recalculated based on the official closing exchange rate on the balance sheet date.

## Foreign withholding taxes

Due to the changes in the tax regulations for Swedish funds on January 1, 2012, as well as the developments within taxation, there is significant uncertainty with regard to the application of withholding taxes on equity distributions. This can result in both higher revenues and increased expenses regarding withholding taxes in funds with foreign holdings. The revenues or expenses will be reported when received or paid, respectively. The distributions will be reported in the amount actually received, although it cannot be ruled out that the withholding taxes can be revised, which would result in an additional withholding tax on the previously received distributions made in the fund. A remittance (repayment of withholding tax paid) is reported when received. With regard to restitution for certain funds and from certain countries, e.g., Denmark and Finland, the principle of reporting restitution when received or paid can be waived if there are tax and reporting grounds for doing so.

## More information

You will find the complete information brochure with fund rules, fact sheets and current share price performance on our website at [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds). For further information on the subscription and redemption of fund units, please contact your local Handelsbanken branch office.

# Definitions

## Fund statistics

**Average fund capital** – Calculated as the mean value of the fund's net asset value during the year (or that portion of the year during which the fund existed). The fund's net asset value is calculated on a daily basis.

**Average yearly return, 2, 5 and 10 years, respectively** – The fund's average effective annual yield during the last 2, 5 or 10 years, respectively.

**Collected management costs in % of average fund capital** – Actual management fees collected. Expenses are calculated daily and represent costs for management, administration, marketing and distribution. Expressed in percent of the average fund capital and calculated on a rolling 12-month basis.

**Costs for monthly savings SEK 100** – Total costs charged to a unit holder who had SEK 100 invested on the first banking day of each month during the year and retained the investment throughout the year. Calculated for the full year only and for funds and share classes that have existed during the full year. The corresponding amount for funds with EUR as the base currency is EUR 10. The corresponding amount for funds with NOK as the base currency is NOK 100.

**Costs for one-time subscription SEK 10 000** – Total costs charged to a unit holder who had SEK 10 000 invested in the fund at the beginning of the year and retained the investment throughout the year. Calculated for the full year only and for funds and share classes that have existed during the full year. The corresponding amount for funds with EUR as the base currency is EUR 1 000. The corresponding amount for funds with NOK as the base currency is NOK 10 000.

**Dividends per unit** – The Management Company determines the amount of the dividend to be paid to fund unit holders of the distribution share class on an annual basis. Distributions are paid to those fund unit holders registered for distribution shares on the distribution date determined by the Management Company.

**Duration** – The duration of a fund is a measure of how sensitive the fund is to changes in interest rates. Simply stated, it is the weighted average of the residual maturity in the fund's investments. Measured in years or months.

**Fund capital** – The fund's net asset value on the closing date for the respective year.

**Fund's total net flow** – Subscriptions less redemptions in the fund, excluding reinvested dividends and any flows from mergers.

**Index** – The index used by the fund as its benchmark.

**Index incl. dividends** – Performance of the fund's benchmark during the respective year. Performance is expressed in percent and is converted to the currency for each share class in those cases where the index is published in another currency. The table shows the index including dividends.

**Management fees and other administrative or operating costs** – From the 1 of January management fees and other administrative or operating costs replace ongoing charges. The cost measurement includes management fee and refer to the ongoing costs in the fund, excluding transaction costs for securities, interest expenses, transaction-related tax expenses and any performance-based fees.

When the fund engages in security lending, 80% of the revenue earnings derived from the lending agreement is allocated to the fund whilst the remaining 20% is allocated to the securities lending agent. Given that the revenue allocation agreement increases the fund's costs, the remuneration paid to the securities lending agent will be included in the management fees and other administrative or operating costs.

The measure is based on the fees deducted from the fund during the period. It is expressed as a percentage of the average fund capital and calculated on a rolling 12-month basis.

A supplement for the underlying fund's most recently available management fees and other administrative or operating costs, after deducting for discounts received, will be added for funds that invest in other funds.

**Net asset value** – Net asset value expressed as the rate prevailing on the balance sheet date for the respective year.

**Number of units** – The number of outstanding units on the last banking day for the respective year. Reported in thousandths of units.

**Other assets in the balance sheet** contain receivables for unsettled trades, received after balance sheet date. This applies to both sold securities and issued fund shares.

**Other costs in the income statement** include transaction costs, taxes and bank costs.

**Other financial costs** in the income statement include expenses for security lending.

**Other financial income in the income statement** includes premiums for security lending and discounts for management costs in underlying funds.

**Other income in the income statement**

refers to money paid back for bank charges and taxes.

**Other liabilities in the balance sheet** contain liabilities for unsettled trades, paid after balance sheet date. This applies to both purchased securities and redemption of fund shares.

**Other techniques and instruments** – Techniques and instruments used to improve the effectiveness of fund management refers to the following: techniques and instruments are attributable to transferable securities and money market instruments used in a cost-effective manner to lower risks and expenses or to increase returns in the fund with a risk level that is consistent with the fund's risk profile and applicable rules for the distribution of risk. Example of techniques and instruments include securities lending and agreements on the repurchase of securities sold, i.e., repos and reverse repo transactions.

**Risk** – The calculation of the fund's risk is the same for all EU member states. 1 is for the lowest risk (small price fluctuations) and 7 is for the highest risk (risk for substantial price fluctuations). The classification is based on the standard deviation (volatility) for the fund, calculated using the unit values over a five-year period. If five years of performance is not available, the standard deviation for the relevant comparable index or other benchmark will be used. Risk describes primarily market risk and currency risk.

**Share classes** – A fund can have several share classes. Different share classes have different conditions, e.g., currency, with dividends or without, management fee or an initial minimum subscription amount. Fund capital is the same for the share classes and therefore information refers to the fund as a whole unless stated otherwise. Fund units within each individual share class are the same size and have the same rights to the assets included in the fund. The distribution in a distribution share class impacts the relationship between the value of units that are non-distribution and the value of the units that are distribution, with the value of the distribution fund units decreasing in relation to the size of the distribution.

**Share of turnover conducted via closely related securities companies** – The proportion of fund purchases and sales of financial instruments conducted by Handelsbanken in terms of value. Expressed in percent of the fund's total turnover.

**Share of turnover conducted between funds managed by the same fund management company** – The proportion of fund purchases and sales of financial instruments

conducted on behalf of the securities fund from another fund managed by the same fund management company. Expressed in percent of the fund's total turnover.

**Total returns** – Reports how the value of a unit has changed during the respective year. If the fund has paid dividends during the year the change in value has been calculated as though the dividend or contribution before tax was added back on the distribution date. Annual return is measured in percent from the date of the previous year's closing date to the closing date for the respective year. Returns for the semi-annual review are reported for the first half of the current year.

**Transaction costs** – Expressed partly as an amount and partly as a percentage of the value of the financial instruments turned over. The value refers to the overall market value, but for futures and future related instruments the value refers to the exposure value. Calculated on a rolling 12-month basis. Reported in the Income Statement under the heading "Other expenses". Examples of transaction costs are courtage and derivative costs.

**Turnover rates (general principle)** – The fund's turnover rate calculated, on the one hand, as the ratio between the lowest total amount for securities purchased or sold during the year and, on the other hand, as the average fund capital during the same period. With regard to equity funds, fixed income securities with a residual maturity of a maximum of 397 days at the time of acquisition are excluded from purchased or sold securities. The turnover rate is reported as the number of times turned over per year and is calculated on a rolling 12-month basis.

**Turnover rate (leveraged funds)** – If a fund has traded with derivative instruments during the period and the turnover calculation conducted in accordance with the general principle makes the turnover information appear misleading, the fund's turnover rate is also calculated by decreasing the total of purchased and sold financial instruments during the period by the total of the subscribed and redeemed units in the fund. This amount is divided by the fund's average fund capital during the period. Negative turnover arises when the total amount for purchased and sold fund units exceeds the total amount for purchased and sold derivatives.

**Volume of lent securities as a % of total lendable assets** – Is the market value of lent securities as of the balance sheet date divided by the market value of the fund's financial instruments with positive market value.

## Key figures for risk follow-up

*In order to obtain relevant comparisons, dividends have been reinvested in the funds and their respective benchmarks. All key figures have also been calculated on the basis of the Annual effective yields. The values for the past two years have been used for the majority of the funds. A risk forecast has been made for more recent funds, with fund holdings as of balance sheet date as the basis. In these cases, historical data for relevant reference portfolios is used for the calculation of the risk forecast.*

**Active return** states the annual over- or under effective return attained by the fund in comparison to its benchmark.

**Active Share** compares the equity fund's holdings with the holdings in its benchmark. The key figures are stated in percent, from 0% (exact same distribution as the index) to 100% (none of the holdings are included in the index). The measurement is calculated as one-half of the sum of the absolute deviations between a securities' weighting in the fund and its weight in the index.

**Information ratio** is a measure of the active returns attained by the fund when deviating from its benchmark. It is the ratio between the active returns and the tracking error. A negative information ratio means that the

fund has underperformed its benchmark.

**Index** shows the average returns on the underlying market in which the fund invests.

**Sharpe ratio/Sharpe ratio** in index is a measure of the fund/index's return, taking into consideration the risk of the fund/index. A high return attained at a lower risk is better than an equivalent return attained at a high risk. Calculated, on the one hand, as the ratio between the return, less the risk-free interest (interest on government securities) and, on the other hand, as the total risk of the fund/index. The Sharpe ratio is the most relevant ratio for comparing.

**Spread exposure** is shown for fixed income funds, as of the closing date, and is a measure of credit risk. The spread exposure

shows how much the fund will depreciate, in percent of the value of the fund, if the spread between the value of a fixed income fund and government bonds is doubled. Calculated as capital-weighted credit duration multiplied by the spread of the instrument (differential) compared to the government yield curve.

**Tracking error** measures the standard deviation of the difference in the yields between the fund and its benchmark (the variation in the relative yields). The historical tracking error indicates how much the fund's yield has deviated from benchmark.

**Total risk/Total risk** in index is stated as the standard deviation for variations in the monthly yields of the fund/index. The higher the number, the higher the risk.

**VaR** is a parametric in this case and is calculated in accordance with the covariance method. The covariance matrix is presented by the risk system and is updated on a monthly basis. The confidence level is 95% and the time horizon is one day.

## Abbreviations

A number of abbreviations are used for certain securities in the table of contents:

<b>ADR</b> American Depository Receipt	<b>IR</b> Redemption Right
<b>ADS</b> American Depository Share	<b>KV</b> Convertible
<b>BTA</b> Interim Share	<b>NVDR</b> Non-Voting Depository Receipt
<b>CB</b> Callable Bond	<b>Pref</b> Preference Share
<b>ETF</b> Exchange Traded Fund	<b>SDB</b> Swedish Deposit Certificate
<b>f/r</b> Foreign Registered	<b>TO</b> Warrants
<b>FRN</b> Floating Rate Note	<b>TR</b> Subscription Right
<b>GDR</b> Global Depository Receipt	

[The prospectus, fund rules and fact sheets for each fund are available in the mutual fund price list at handelsbanken.se/funds.](#)

Handelsbanken Fonder AB is a wholly-owned subsidiary of Svenska Handelsbanken AB (PLC).

**About risk**

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. Summary of investors' rights, prospectus, fund rules and KID are available under each fund at [handelsbanken.se/funds](#).