

# XACT Norden (Criteria) (UCITS ETF)

The fund is an exchange-traded index fund and its objective is to follow the performance of the Handelsbanken Nordic ESG Index as closely as possible. The index consists of a selection of about 30 of the most-traded companies on the Nordic stock exchanges that meet the sustainability requirements of the index. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

## Performance

02.06.2023

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
7.56%	-0.10%	-0.35%	2.01%	9.34%	73.97%	151.02%

## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	10.34%	18.48%	12.44%	9.76%
Index <sup>2</sup>	10.41%	18.54%	12.43%	9.86%

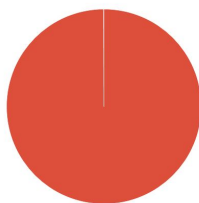
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Handelsbanken Nordic ESG Index. The information in the table refers to the benchmark index valid at any given time. In the event the fund has previously had other benchmark indexes, this information can be found in the fund's annual report.

## Five years performance

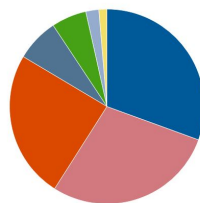


## Portfolio



Stocks 99.95%  
Bonds and Cash 0.05%

As of: 30.04.2023



Health Care 30.55%  
Industrials 28.48%  
Financials 24.53%  
Information Technology 7.12%  
Materials 5.81%  
Consumer Staples 2.16%  
Consumer Discretionary 1.35%

As of: 30.04.2023

## Fund manager



### Caroline Mebius

Experience in the branch since 2009.  
Portfolio Manager since 1 March 2020.

Main category	Equity Fund
Risk	4
Rate	19.78 (02.06.2023)
Reporting Currency	EUR
Price/Trade	Exchange traded
Total Rating™	★★★★★
Minimum investment	1 unit
Monthly savings	-
Traded on the Internet	Yes
Management Fee	0.15%
Entry charge	0%
Exit charge	0%
Fund assets	21,424 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	04.05.2006
Share class, date of launch	04.05.2006

## Largest holdings

Novo Nordisk A/S Class B	21.13%
Investor AB Class B	6.91%
Atlas Copco AB Class A	5.76%
Nordea Bank Abp	4.98%
Volvo AB Class B	4.80%
AstraZeneca PLC	4.59%
DSV AS	3.56%
Genmab A/S	2.83%
Assa Aloy AB Class B	2.68%
Hexagon AB Class B	2.59%

A fund's historical performance is not a guarantee of future returns. The money you invest in a fund can both increase and decrease in value and it is not guaranteed that you will recover the entire invested amount.

The fund's fact sheet, risk level, fund rules and prospectus are available at [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.