

# XACT Norden Högutdelande (Criteria) (UCITS ETF)

The fund is an exchange traded fund tracking Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK). The ETF offers an exposure to a basket of Nordic companies (paying dividend) that exhibit low volatility (risk). 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

01.12.2023

| YTD   | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|-------|--------|--------|-------|--------|---------|----------|
| 5.80% | 0.77%  | 3.80%  | 0.94% | 4.12%  | 43.91%  | -        |

## Average performance

| Average. perf.     | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | -0.25%  | 7.30%   | 6.47%   | -        |
| Index <sup>2</sup> | -0.01%  | 7.61%   | 6.76%   | -        |

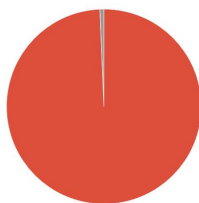
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: SHB Nordic High Div Low Vol. 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

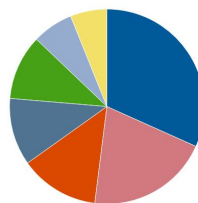


## Portfolio



Stocks 99.32%  
Bonds and Cash 0.68%

As of: 31.10.2023



Financials 31.70%  
Materials 20.31%  
Industrials 13.15%  
Consumer Staples 11.18%  
Telecommunication Services 10.78%  
Information Technology 6.79%  
Health Care 6.10%

As of: 31.10.2023

## Fund manager



### Stefan Hagman

Experience in the branch since 1998.  
Portfolio Manager since 31 March 2017.

|                             |                     |
|-----------------------------|---------------------|
| Main category               | Equity Fund         |
| Risk                        | 4                   |
| Rate                        | 126.34 (01.12.2023) |
| Reporting Currency          | SEK                 |
| Price/Trade                 | Exchange traded     |
| Total Rating™               | ★★                  |
| Minimum investment          | 1 unit              |
| Monthly savings             | -                   |
| Traded on the Internet      | Yes                 |
| Management Fee              | 0.3%                |
| Entry charge                | 0%                  |
| Exit charge                 | 0%                  |
| Fund assets                 | 15,749 MSEK         |
| Distribution per fund unit  | -                   |
| Distribution date           | -                   |
| Fund, date of launch        | 31.03.2017          |
| Share class, date of launch | 31.03.2017          |

## Largest holdings

|                           |       |
|---------------------------|-------|
| Telenor ASA               | 3.10% |
| DNB Bank ASA              | 2.93% |
| Telia Company AB          | 2.83% |
| Storebrand ASA            | 2.78% |
| Sampo Oyj Class A         | 2.63% |
| Huhtamäki Oyj             | 2.62% |
| Nordea Bank Abp           | 2.59% |
| Gjensidige Forsikring ASA | 2.59% |
| UPM-Kymmene Oyj           | 2.57% |
| Yara International ASA    | 2.56% |

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.