

XACT OMXC25 (UCITS ETF)

The fund is an exchange-traded index fund and its objective is to follow the performance of the OMX Copenhagen 25 GI Index to attain returns that correspond as closely as possible to the performance of this index. OMX Copenhagen 25 GI Index is a market-value weighted index consisting of the 25 most-traded equities on the Copenhagen Stock Exchange. For further information please refer to the fund's prospectus. The fund is reported as an Article 6 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
8.20%	-0.63%	0.03%	3.12%	10.41%	-	-

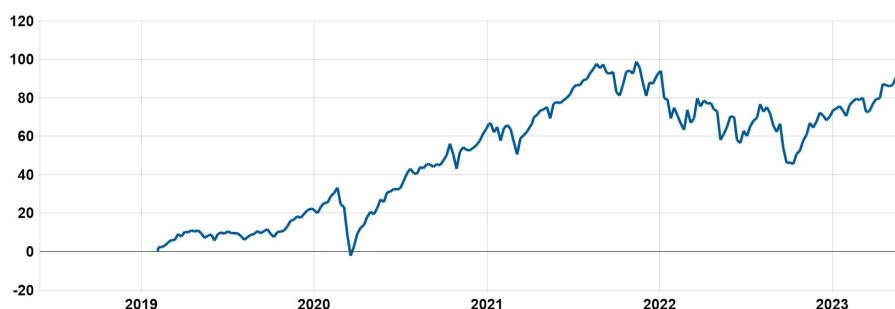
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	2.97%	15.20%	-	-
Index ²	3.60%	15.84%	-	-

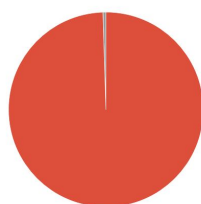
¹ Calculated on the fund's monthly closing price

² Benchmark index: OMX Copenhagen 25 GI 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 99.51%
Bonds and Cash 0.49%

As of: 30.04.2023

Fund manager



Christian Sopov

Experience in the branch since 2007.
Portfolio Manager since 23 January 2019.

Main category	Equity Fund
Risk	4
Rate	184.51 (02.06.2023)
Reporting Currency	DKK
Price/Trade	Exchange traded
Total Rating™	★★★
Minimum investment	1 unit
Monthly savings	-
Traded on the Internet	No
Management Fee	0.2%
Entry charge	0%
Exit charge	0%
Fund assets	3,336 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	29.01.2019
Share class, date of launch	29.01.2019

Largest holdings

Novo Nordisk A/S Class B	17.07%
DSV AS	14.17%
Vestas Wind Systems A/S	9.26%
Genmab A/S	8.92%
Coloplast A/S Class B	6.74%
Orsted A/S	6.34%
Carlsberg A/S Class B	5.27%
Danske Bank A/S	4.74%
Novozymes A/S Class B	3.48%
Pandora A/S	2.78%

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. Handelsbanken does not assume liability for any errors in the information.