

Semi-Annual Reports 2023

Mutual fund reports from Handelsbanken Fonder

Part 2/2

- Passively managed funds

Semi Annual reports 2023: Passively-managed funds

Equity Funds

Handelsbanken Emerging Markets Index	3
Handelsbanken Europa Index Criteria	12
Handelsbanken Global Dynamisk Strategi	18
Handelsbanken Global High Dividend Low Volatility Criteria	22
Handelsbanken Global Index Criteria	28
Handelsbanken Global Momentum	42
Handelsbanken Global Småbolag Index Criteria	47
Handelsbanken Norden Index Criteria	63
Handelsbanken Norge Index Criteria	69
Handelsbanken Sverige 100 Index Criteria	73
Handelsbanken Sverige Index Criteria	77
Handelsbanken USA Index Criteria	82

Mix funds

Handelsbanken Auto 25 Criteria	88
Handelsbanken Auto 50 Criteria	90
Handelsbanken Auto 75 Criteria	93
Handelsbanken Auto 100 Criteria	96
Handelsbanken Pension 40	99
Handelsbanken Pension 50	102
Handelsbanken Pension 60	105
Handelsbanken Pension 70	108
Handelsbanken Pension 80	111
Handelsbanken Pension 90	114

Fixed Income Funds

Handelsbanken Realränta	117
-------------------------------	-----

Exchange Trade Funds

XACT BEAR (ETF)	119
XACT BEAR 2 (ETF)	121
XACT BULL (ETF)	123
XACT BULL 2 (ETF)	125
XACT Norden (UCITS ETF)	127
XACT Nordic High Dividend Low Volatility (UCITS ETF)	130
XACT Obligation (UCITS ETF)	133
XACT OMXC25 (UCITS ETF)	135
XACT OMXS30 ESG (UCITS ETF)	138
XACT Svenska Småbolag (UCITS ETF)	141
XACT Sverige (UCITS ETF)	144

Information from the Handelsbanken Fonder AB	148
--	-----

Definitions	150
-------------------	-----



Handelsbanken Emerging Markets Index

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Screened Paris Aligned Emerging Markets Index NTR as closely as possible. The fund is passively managed. 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 (sample-based) physical replication, which means that the fund invests directly in the majority of the equities included in the index. Tracking error is expected to be less than 0.5% 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 fund invests in large and mid-sized companies in Asia, Latin America, Eastern Europe and Africa. 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 9.3% during H1 2023*.

Taiwan Semiconductor, Samsung Electronics and Tencent Holdings Electronics were the three largest equity holdings at mid-year. The three largest sectors is information technology, financials and consumer discretionary. The fund's assets were invested in approximately 81% in Asian companies, 9% in African companies and Middle East, 8% in Latin American companies and 2% in East European 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 that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to equities issued by companies in Asia, including the Middle East, Latin America, Africa and Eastern Europe. As a result, risks in the fund are normally higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund over time. Given that fund investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the risk classification between different share classes depending upon which currency the share class is traded. The fund's investment focus entails exposure to markets that frequently have lower liquidity, and the variation in liquidity is

considered to be higher relative to more developed markets. This can impact the fund's ability to manage significant outflows at a relatively low cost. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile. Investments in emerging markets can result in an increased exposure to operative risks such as the risk of unforeseen political decisions, shortcomings in the financial infrastructure or weaknesses in the securities regulations of the country or region. Operative risks can negatively impact the fund's performance and value if they materialize.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 1.5%
- Lowest leverage during the financial year 0.3%
- Average leverage during the financial year 0.8%

Information

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".

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

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. Refer to the general pages at the end of the fund report for additional information.

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

Handelsbanken Emerging Markets Index, cont.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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.

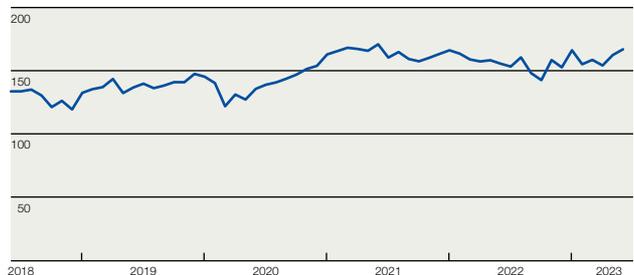
Engagement work is conducted primarily through direct dialogues between Handelsbanken Fonder and the companies, joint dialogues together with other investors, as well as in collaborations and initiatives with focus on

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 handelsbankenfonderna.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*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Emerging Markets Index A1 - SEK	188.88	172.78	184.73	174.09	166.95	135.19	-	-	-	-
Emerging Markets Index A1 - EUR	16.03	15.54	17.94	17.33	15.89	13.34	-	-	-	-
Emerging Markets Index A1 - NOK	187.35	163.36	179.92	181.50	156.71	132.04	-	-	-	-
Emerging Markets Index A9 - SEK	192.94	176.15	187.57	176.07	168.16	135.63	-	-	-	-
Emerging Markets Index A9 - EUR	16.37	15.84	18.22	17.52	16.00	13.38	-	-	-	-
Emerging Markets Index A9 - NOK	191.37	166.54	182.69	183.56	157.86	132.47	-	-	-	-
Emerging Markets Index B1 - SEK	133.33	126.41	140.28	137.03	136.40	112.92	-	-	-	-
The fund's total net flow, SEK m	778	1,831	322	1,476	1,068	61	-	-	-	-
Fund capital total, SEK m	9,787	8,218	6,966	6,291	4,597	2,831	-	-	-	-
Emerging Markets Index A1 - SEK	7,361	6,165	4,838	3,665	1,668	1,186	-	-	-	-
Emerging Markets Index A1 - EUR	77	59	40	38	37	39	-	-	-	-
Emerging Markets Index A1 - NOK	283	214	162	21	14	13	-	-	-	-
Emerging Markets Index A9 - SEK	793	749	853	1,694	2,370	1,222	-	-	-	-
Emerging Markets Index A9 - EUR	9	22	32	33	7	2	-	-	-	-
Emerging Markets Index A9 - NOK	324	90	312	180	82	0	-	-	-	-
Emerging Markets Index B1 - SEK	1	84	47	23	0	0	-	-	-	-
Number of units total, 1000's										
Emerging Markets Index A1 - SEK	51,682	47,622	37,667	36,030	27,428	20,914	-	-	-	-
Emerging Markets Index A1 - EUR	38,969	35,679	26,190	21,051	9,992	8,775	-	-	-	-
Emerging Markets Index A1 - NOK	4,830	3,782	2,227	2,210	2,310	2,909	-	-	-	-
Emerging Markets Index A9 - SEK	1,512	1,312	900	114	87	96	-	-	-	-
Emerging Markets Index A9 - EUR	4,109	4,250	4,549	9,622	14,091	9,010	-	-	-	-
Emerging Markets Index A9 - NOK	561	1,394	1,758	1,887	426	120	-	-	-	-
Emerging Markets Index A9 - SEK	1,691	542	1,708	980	519	0	-	-	-	-
Emerging Markets Index B1 - SEK	9	663	336	165	3	4	-	-	-	-
Total returns in %										
Emerging Markets Index A1 - SEK	9.3	-6.5	6.1	4.3	23.5	-9.5	22.5	18.6	-8.9	17.7
Emerging Markets Index A1 - EUR	3.2	-13.4	3.6	9.0	19.1	-12.2	19.4	13.4	-5.8	10.0
Emerging Markets Index A1 - NOK	14.7	-9.2	-0.9	15.8	18.7	-11.5	29.2	7.1	-0.1	19.4
Emerging Markets Index A9 - SEK	9.5	-6.1	6.5	4.7	24.0	-9.1	23.2	19.3	-8.4	18.4
Emerging Markets Index A9 - EUR	3.4	-13.1	4.0	9.5	19.6	-11.8	20.0	14.1	-5.2	10.6
Emerging Markets Index A9 - NOK	14.9	-8.8	-0.5	16.3	19.2	-11.2	29.9	7.7	0.4	20.1
Emerging Markets Index B1 - SEK	9.3	-6.4	6.1	4.4	23.5	-9.4	22.6	18.7	-8.9	17.8
Index including dividends in %										
Emerging Markets Index A1 - SEK	9.7	-5.7	7.3	4.9	25.0	-8.1	23.5	19.8	-8.4	19.2
Emerging Markets Index A1 - EUR	3.5	-12.7	4.7	9.7	20.6	-10.8	20.4	14.5	-5.2	11.4
Emerging Markets Index A1 - NOK	15.0	-8.5	0.2	16.5	20.2	-10.1	30.2	8.1	0.4	20.9
Emerging Markets Index A9 - SEK	9.7	-5.7	7.3	4.9	25.0	-8.1	23.5	19.8	-8.4	19.2
Emerging Markets Index A9 - EUR	3.5	-12.7	4.7	9.7	20.6	-10.8	20.4	14.5	-5.2	11.4
Emerging Markets Index A9 - NOK	15.0	-8.5	0.2	16.5	20.2	-10.1	30.2	8.1	0.4	20.9
Emerging Markets Index B1 - SEK	9.7	-5.7	7.3	4.9	25.0	-8.1	23.5	19.8	-8.4	19.2
Tracking error, 2 yrs. %										
Emerging Markets Index A1 - SEK	0.2	0.2	0.2	0.3	0.4	0.4	0.3	0.6	0.6	-
Emerging Markets Index A1 - EUR	0.2	0.2	0.2	0.3	0.4	0.4	-	-	-	-
Emerging Markets Index A1 - NOK	0.2	0.2	0.2	0.3	0.4	0.4	-	-	-	-
Emerging Markets Index A9 - SEK	0.2	0.2	0.2	0.3	0.4	0.4	-	-	-	-
Emerging Markets Index A9 - EUR	0.2	0.2	0.2	0.3	0.4	0.4	-	-	-	-
Emerging Markets Index A9 - NOK	0.2	0.2	0.2	0.3	0.4	0.4	-	-	-	-

Handelsbanken Emerging Markets Index, cont.

Emerging Markets Index B1 - SEK	0.2	0.2	0.3	0.3	0.4	0.4	-	-	-	-
Average yearly return, 2 yrs. %										
Emerging Markets Index A1 - SEK	-1.2	-0.4	5.2	13.5	5.7	5.3	20.6	4.0	3.5	-
Emerging Markets Index A1 - EUR	-8.3	-5.3	6.3	14.0	2.3	2.4	16.4	3.4	1.8	-
Emerging Markets Index A1 - NOK	-1.9	-5.1	7.1	17.2	2.5	6.9	17.6	3.4	9.2	-
Emerging Markets Index A9 - SEK	-0.8	0.0	5.6	13.9	6.1	5.8	21.2	4.6	4.2	-
Emerging Markets Index A9 - EUR	-7.9	-4.9	6.7	14.4	2.7	2.9	17.0	4.0	2.4	-
Emerging Markets Index A9 - NOK	-1.5	-4.7	7.6	17.7	2.9	7.4	18.3	4.0	9.8	-
Emerging Markets Index B1 - SEK	-1.2	-0.4	5.3	13.6	5.7	5.4	20.6	4.0	3.6	-
Comparison to index including dividends, %										
SEK	-0.3	0.6	6.1	14.5	7.2	6.6	21.6	4.8	4.5	-
EUR	-7.5	-4.4	7.2	15.0	3.7	3.6	17.4	4.2	2.7	-
NOK	-1.0	-4.2	8.0	18.3	3.9	8.2	18.7	4.2	10.2	-
Average yearly return, 5 yrs. %										
Emerging Markets Index A1 - SEK	4.5	3.0	8.7	11.1	8.2	7.1	-	-	-	-
Emerging Markets Index A1 - EUR	2.0	0.5	7.1	9.1	5.9	4.3	-	-	-	-
Emerging Markets Index A1 - NOK	6.3	1.8	9.3	11.0	7.7	7.8	-	-	-	-
Emerging Markets Index A9 - SEK	5.0	3.4	9.1	11.6	8.7	7.7	-	-	-	-
Emerging Markets Index A9 - EUR	2.5	0.9	7.6	9.6	6.5	4.8	-	-	-	-
Emerging Markets Index A9 - NOK	6.8	2.2	9.7	11.5	8.3	8.4	-	-	-	-
Emerging Markets Index B1 - SEK	4.6	3.0	8.7	11.2	8.2	7.2	-	-	-	-
Comparison to index including dividends, %										
SEK	5.6	4.0	9.8	12.3	9.3	8.3	-	-	-	-
EUR	3.1	1.5	8.3	10.2	7.0	5.4	-	-	-	-
NOK	7.4	2.9	10.4	12.1	8.8	9.0	-	-	-	-
Average yearly return, 10 yrs. %										
Emerging Markets Index A1 - SEK	7.2	-	-	-	-	-	-	-	-	-
Emerging Markets Index A1 - EUR	4.1	-	-	-	-	-	-	-	-	-
Emerging Markets Index A1 - NOK	8.2	-	-	-	-	-	-	-	-	-
Emerging Markets Index A9 - SEK	7.7	-	-	-	-	-	-	-	-	-
Emerging Markets Index A9 - EUR	4.6	-	-	-	-	-	-	-	-	-
Emerging Markets Index A9 - NOK	8.7	-	-	-	-	-	-	-	-	-
Emerging Markets Index B1 - SEK	7.3	-	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	8.3	-	-	-	-	-	-	-	-	-
EUR	5.1	-	-	-	-	-	-	-	-	-
NOK	9.3	-	-	-	-	-	-	-	-	-
Dividends per unit, SEK	4.48	4.76	5.24	4.77	2.82	-	-	-	-	-
Exchange rate EUR/SEK	11.78	11.12	10.30	10.05	10.51	10.13	-	-	-	-
Exchange rate NOK/SEK	1.01	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 Emerging Markets

Up to 2019-05-09: MSCI EM Select Global Norms Ex Controversial Business

Up to 2021-05-27: Solactive ISS ESG Screened Emerging 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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Emerging Markets Index A1	0.60
Emerging Markets Index A9	0.20
Emerging Markets Index B1	0.60
Collected mgmt. costs in % of average fund capital	
Emerging Markets Index A1	0.60
Emerging Markets Index A9	0.20
Emerging Markets Index B1	0.60
Management fees and other administrative or operating costs, %	
Emerging Markets Index A1	0.62
Emerging Markets Index A9	0.22
Emerging Markets Index B1	0.62
Transaction costs, SEK thousand	6,043
Transaction costs in % of turnover	0.09

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	15.8	Active return % - B1 SEK	-0.9
Total risk % - A1 EUR	14.4	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	14.6	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	15.8	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	14.4	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	14.6	Information ratio - A9 EUR	Negative
Total risk % - B1 SEK	15.8	Information ratio - A9 NOK	Negative
Total risk in index % - A1 SEK	15.8	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	14.4	Sharpe ratio - A1 SEK	-0.1
Total risk in index % - A1 NOK	14.5	Sharpe ratio - A1 EUR	-0.6
Total risk in index % - A9 SEK	15.8	Sharpe ratio - A1 NOK	-0.2
Total risk in index % - A9 EUR	14.4	Sharpe ratio - A9 SEK	-0.1
Total risk in index % - A9 NOK	14.5	Sharpe ratio - A9 EUR	-0.6
Total risk in index % - B1 SEK	15.8	Sharpe ratio - A9 NOK	-0.2
Benchmark	Solactive ISS ESG Screened Paris Aligned Emerging Markets	Sharpe ratio - B1 SEK	-0.1
Active return % - A1 SEK	-0.9	Sharpe ratio in index - A1 SEK	-0.1
Active return % - A1 EUR	-0.8	Sharpe ratio in index - A1 EUR	-0.6
Active return % - A1 NOK	-0.9	Sharpe ratio in index - A1 NOK	-0.2
Active return % - A9 SEK	-0.5	Sharpe ratio in index - A9 SEK	-0.1
Active return % - A9 EUR	-0.5	Sharpe ratio in index - A9 EUR	-0.6
Active return % - A9 NOK	-0.5	Sharpe ratio in index - A9 NOK	-0.2
		Sharpe ratio in index - 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	9,704,017	99.2	8,150,376	99.2
OTC derivative instruments with positive market value	5	0.0	-	-
Total financial instruments with positive market value^{Note 1)}	9,704,023	99.2	8,150,376	99.2
Bank assets and other liquid assets	70,333	0.7	55,086	0.7
Prepaid expenses and accrued income	39,772	0.4	16,918	0.2
Other assets	21,603	0.2	-	-
Total assets	9,835,731	100.5	8,222,380	100.0
LIABILITIES				
Accrued expenses and prepaid income	4,523	0.0	3,946	0.0
Other liabilities	44,054	0.5	-	-
Total liabilities	48,577	0.5	3,946	0.0
Fund capital	9,787,153	100.0	8,218,435	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET				
Lended financial instruments	420,390	4.3	443,494	5.4
Collateral received for lended financial instruments	462,581	4.7	475,718	5.8
Collateral provided for other derivatives ¹⁾	2,612	0.0	2,096	0.0

1) Cash and cash equivalents SEK 2,612 t

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **99.2**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
BRAZIL			
Atacadao Carrefour	123,200	3,090	0.0
B3 Brasil Bolsa Balcao	522,200	17,083	0.2
Banco Bradesco	339,783	11,138	0.1
Banco Bradesco Pref	943,721	34,760	0.4
Banco BTG Pactual	181,500	12,781	0.1
Banco do Brasil	228,600	25,286	0.3
Banco Santander Brasil	63,400	4,348	0.0

Handelsbanken Emerging Markets Index, 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
BB Seguridade Participacoes	123,900	8,536	0.1	China Int Marine Containers	131,340	1,346	0.0
CCR	487,400	15,333	0.2	China International Capital H	17,200	326	0.0
Cemig Cia Energy	187,200	5,390	0.1	China Jushi A	83,689	1,762	0.0
CPFL Energia	71,300	5,490	0.1	China Lesso Group	76,000	538	0.0
Energisa	122,700	13,792	0.1	China Life Insurance A	17,500	910	0.0
Equatorial Energia	104,600	7,530	0.1	China Life Insurance HKD	1,351,700	24,332	0.2
Gerdau Pref	18,330	1,029	0.0	China Literature	157,400	7,148	0.1
Hapvida	387,670	3,802	0.0	China Merch Shekou A	146,100	2,831	0.0
Hypermarcas	2,200	227	0.0	China Merchants Bank	633,401	31,080	0.3
Itaú Unibanco Holding Pref	779,800	49,622	0.5	China Mercht Bk A	184,500	8,987	0.1
Itaúsa	707,668	15,275	0.2	China Minsheng Banking	1,519,019	6,072	0.1
Klabin	133,300	6,498	0.1	China Molybdenum	1,692,000	9,562	0.1
Localiza Rent a Car (Rent3)	74,749	11,465	0.1	China Molybdenum A	104,300	827	0.0
Lojas Renner	193,707	8,674	0.1	China National Building Material	69,414	461	0.0
Magazine Luiza N	655,300	4,945	0.1	China National Chemical Engineering A	176,400	2,172	0.0
Multiplan Empreendimentos Imobiliarios	153,600	9,516	0.1	China National Nuclear Power A	325,300	3,410	0.0
Natura & Co Holding	403,740	15,133	0.2	China Northern Rare Earth High-Tech	130,500	4,653	0.0
Nu Holdings A	48,400	4,125	0.0	China Pacific A	5,300	205	0.0
Rede Dor Sao Lui	44,700	3,295	0.0	China Pacific Insurance	514,621	14,364	0.1
Rumo	403,200	20,042	0.2	China Railway Group	1,036,000	7,382	0.1
Sabesp	49,200	6,232	0.1	China Railway Group A	329,400	3,713	0.0
Sendas Distribuidora	14,400	443	0.0	China Resources Mixc Lifestyle Services	18,400	987	0.0
Siderúrgica Nacional	8,300	225	0.0	China Securities A	154,500	5,560	0.1
Suzano	168,357	16,669	0.2	China Southern A	89,700	804	0.0
Telefonica Brasil	45,000	4,360	0.0	China Southern Airlines	289,405	1,763	0.0
WEG	285,000	24,090	0.2	China Tower H	6,626,000	7,945	0.1
		370,223	3.8	China Vanke A	152,700	3,183	0.0
				China Vanke H	375,711	5,448	0.1
CAYMAN ISLANDS				China Yangtze Power A	229,100	7,515	0.1
Kingsoft	89,000	3,784	0.0	Chongqing Changan Automobile A	1,103,780	21,222	0.2
Li Auto A	290,375	54,231	0.6	Chongqing Rural	93,000	355	0.0
PagSeguro A	35,200	3,589	0.0	Chongqing Rural A	110,000	587	0.0
PDD Holdings ADR	121,700	90,886	0.9	Citic Securities A	27,715	815	0.0
StoneCo A	18,400	2,532	0.0	Citic Securities H	462,335	9,049	0.1
XP A	30,000	7,602	0.1	CN Minsheng Bank A	50,000	279	0.0
Zhen Ding Technology	87,000	3,168	0.0	Cn state Cons Eng A	533,500	4,553	0.0
		165,792	1.7	Cosco Shipping Holdings A	203,810	2,849	0.0
				Country Garden Holdings	2,031,532	4,452	0.0
CHILE				Country Garden Services Holding	26,000	363	0.0
Banco Santander Chile	1,852,482	946	0.0	Cq Zhifei Biolo A	21,750	1,429	0.0
CMPC	481,666	9,949	0.1	CSC Financial H	432,500	4,817	0.0
Enel Americas	2,057,238	2,964	0.0	Dali Foods Group	703,000	3,391	0.0
Enel Chile	5,131,161	3,600	0.0	DFZQ H	86,000	509	0.0
S.A.C.I. Falabella	255,576	6,625	0.1	Dongfang Electrical Machinery	20,600	285	0.0
Sociedad Quimica y Minera	20,210	15,892	0.2	Dongfeng Motor	124,400	614	0.0
		39,977	0.4	Ecovacs Robotics A	3,300	382	0.0
				EVE Energy A	14,036	1,263	0.0
CHINA				Everbright Securities A	4,800	113	0.0
360 Security Technology A	16,300	304	0.0	Fangda Carbon New Materia A	174,800	1,612	0.0
37 Interactive Entertainment	13,300	690	0.0	Faw Car A	159,200	1,981	0.0
Agricultural Bank of China	3,944,999	16,747	0.2	Flat Glass Group A	11,700	670	0.0
Agricultural Bank of China A	121,800	639	0.0	Flat Glass Group H	63,000	2,323	0.0
Air China	531,103	4,085	0.0	Focus Media A	33,800	342	0.0
Air China A	57,400	703	0.0	Foshan Hai Tian Flavouring & Food A	40,906	2,850	0.0
Alibaba Group Holding	2,403,900	269,042	2.7	Foxconn Industrial Internet A	52,000	1,949	0.0
Amlogic (Shanghai) A	25,307	3,173	0.0	Fujian Sunner De A	40,500	1,153	0.0
Ampere Tech A	22,140	7,532	0.1	Full Truck Alliance	88,700	5,959	0.1
Angang New Steel	312,000	882	0.0	Future Land Holdings	57,700	1,236	0.0
Anhui Conch A	19,200	678	0.0	Fuyao Glass Industry Group	51,800	2,313	0.0
Anhui Conch Cement HKD	8,800	252	0.0	Ganfeng Lithium Group A	17,880	1,621	0.0
Anta Sports	192,200	21,206	0.2	Ganfeng Lithium Group H	42,279	2,978	0.0
Asymchem Laboratories A	10,240	1,795	0.0	GDS Holding Sp ADS A	14,500	1,721	0.0
Autohome	1,600	504	0.0	Gemdale A	11,500	123	0.0
Avary Holding (Shenzhen) A	8,200	296	0.0	Genscript Biotech	690,000	16,738	0.2
Avic Industry Finance Holding	32,700	186	0.0	GF Securities	190,863	2,846	0.0
Baidu ADR	42,400	62,701	0.6	GF Securities A	2,700	59	0.0
Bank of China	12,848,700	55,608	0.6	GigaDevice Semiconductor	13,624	2,152	0.0
Bank of Communications	1,470,396	10,518	0.1	GoerTek A	90,900	2,399	0.0
Bank Of Nanjing A	41,400	492	0.0	Goldwind H	466,200	3,451	0.0
Bank of Shanghai A	9,000	77	0.0	Gotion High-tech A	700	29	0.0
Baoshan Iron & Steel A	114,200	954	0.0	Greentown China	174,500	1,888	0.0
BBMG A	155,400	504	0.0	Guangdong Haid Group A	97,600	6,798	0.1
Beijing Dabeinong Technology Group A	6,200	61	0.0	Guangdong Kinlong Hardware	200	19	0.0
Beijing New Building Materials Public A	700	26	0.0	Guangzhou Automobile Group	890,999	5,735	0.1
Beijing Roborock Technology A	9,339	4,453	0.0	Guangzhou Pharmaceutical	120,000	3,912	0.0
Beijing Shiji Information Technology A	290,420	6,046	0.1	Guangzhou Pharmaceutical S	10,500	498	0.0
Beijing-Shanghai High Speed Railway A	1,302,000	10,183	0.1	Guangzhou Shiyuan Electronic Technology	19,900	1,978	0.0
Betta Pharma A	2,600	186	0.0	Guangzhou Tinci Materials	600	37	0.0
BGI Genomics A	600	54	0.0	Guosen Securities A	1,700	22	0.0
Bk of Comm A	61,600	531	0.0	Guotai Junan Securities A	1,100	23	0.0
BOE Technology A	427,300	2,599	0.0	Guotai Junan Securities H	32,200	408	0.0
By-Health A	196,900	7,021	0.1	H World Group ADR	29,600	12,399	0.1
BYD	100,800	34,734	0.4	Haier Smart Home A	85,000	2,968	0.0
BYD A	35,000	13,441	0.1	Haier Smart Home H	190,200	6,462	0.1
CanSino Biologics	1,200	43	0.0	Haitong Securities	322,000	2,130	0.0
CanSino Biologics A	1,573	191	0.0	Han's Laser Technology A	30,000	1,169	0.0
Changchun High & New Technology Industry	17,000	3,445	0.0	Hangzhou First Applied Materia A	11,760	650	0.0
Changjiang Securities A	29,800	257	0.0	Hansoh Pharma	216,000	3,751	0.0
Changzhou Xingyu Automotive A	300	55	0.0	HBIS A	72,400	243	0.0
Chaozhou Three A	4,300	188	0.0	Henan Shuanghui Invest & Dev A	10,000	364	0.0
China Citic Bank	1,406,000	7,132	0.1	Hengan International	113,345	5,155	0.1
China Conch Venture	278,600	3,917	0.0	Hengrui Medic A	94,954	6,763	0.1
China Construction Bank	13,605,400	95,075	1.0	Hengyi Petrochemical A	93,590	944	0.0
China Cosco Holdings	200,149	1,948	0.0	Hua Hong Semiconductor	136,000	4,799	0.0
China CSSC Holdings A	42,100	2,060	0.0	Huadong Medicine A	3,200	206	0.0
China Eastern Airlines	336,000	1,227	0.0	Huaxi Securities A	45,300	560	0.0
China Eastern Airlines A	109,300	774	0.0	Huaxin Cement A	1,800	33	0.0
China Everbright Bank A	35,000	160	0.0	Huayu Automotive Systems A	76,000	2,086	0.0
China Everbright Bank H	836,000	2,593	0.0	IlyteK A	650	66	0.0
China Feihe	415,000	2,494	0.0	Industrial & Commercial Bank of China HKD	10,281,000	59,232	0.6
China Galaxy Securities A	24,700	426	0.0	Industrial Bank A	32,800	763	0.0
China Galaxy Securities H	592,400	3,413	0.0	Inner Mongolia A	77,300	3,255	0.0
China Greatwall Technology Group A	90,700	1,865	0.0				
China Hongqiao Group	56,000	491	0.0				

Handelsbanken Emerging Markets Index, 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
Inner Mongolia Baotou Steel Union A	351,200	935	0.0	Tencent	883,700	403,894	4.1
Innovent Bio	104,500	4,263	0.0	Tencent Music ADR	160,700	12,810	0.1
Inspur Electronic Information Industry	98,500	7,104	0.1	Tianma Microelectronics A	80,600	1,100	0.0
iQIYI Sp ADR A	500	29	0.0	Tingyi Holdings	356,000	5,976	0.1
JA Solar Technology A	26,544	1,646	0.0	Toly Bread A	31,080	468	0.0
Jafron Biomedical A	16,540	570	0.0	Tongcheng Travel Holdings	46,400	1,048	0.0
JD Health International	26,150	1,782	0.0	Tongkun Group A	53,200	1,048	0.0
JD Logistics	739,800	12,460	0.1	Tongwei	800	41	0.0
JD.com ADR	136,900	50,468	0.5	Topchoice Medical A	200	29	0.0
Jgsu Yuyue Med A	13,000	696	0.0	Topsports International Holdings	24,000	225	0.0
Jiangsu Hengli Hydraulic A	21,900	2,095	0.0	Trina Solar A	220,979	14,001	0.1
Jiangxi Copper HKD	54,000	896	0.0	Trip.com Group ADR	101,300	38,296	0.4
Jonjee Hi-Tech Indust and Commercial	76,900	4,207	0.0	Uni-President China	943,000	8,578	0.1
Juewei Food A	300	17	0.0	Unigroup GX Mi A	37,799	5,241	0.1
KE Holdings	135,600	21,750	0.2	Unisplendour A	700	33	0.0
Kingdee International Software Group	204,000	2,947	0.0	Vipshop ADR	105,300	18,767	0.2
Kuaishou Technology Prep	253,700	18,725	0.2	Walvax Biotech A	21,800	857	0.0
Kuang-Chi Technologies A	1,500	34	0.0	Wangfujing A	108,500	3,193	0.0
LB Group A	196,200	4,814	0.0	Wanhua Chemical A	46,000	6,008	0.1
Lenovo Group HKD	1,823,236	20,531	0.2	Want Want China Holdings	740,000	5,304	0.1
Lens Technology A	71,300	1,247	0.0	Weibo A	9,600	1,359	0.0
Lepu Medical Technology Beijing A	12,400	417	0.0	Weichai Power	433,752	6,863	0.1
Li Ning	498,000	28,932	0.3	Weichai Power A	111,700	2,070	0.0
Lingyi Itech (Gua Agdong) A	36,400	374	0.0	Wens Foodstuff A	8,820	241	0.0
Longfor Properties	324,100	8,505	0.1	Will Semiconductor Shanghai A	28,215	4,113	0.0
LONGi Green Energy Technology A	115,848	4,939	0.1	Wingtech Technology A	10,200	742	0.0
Lufax Hldg ADR	334,500	5,167	0.1	WuXi AppTec	195,050	16,803	0.2
Luxshare Precision Industry A	81,729	3,944	0.0	Wuxi Aptec A	12,160	1,127	0.0
Mango Excellent Media A	1,700	86	0.0	Wuxi Biologics	489,000	25,309	0.3
Maxscand A	1,920	276	0.0	XCMG Construction Machinery A	28,800	290	0.0
Meinian Onehealth Healthcare Holdings	9,200	97	0.0	Xiaomi	1,811,800	26,770	0.3
Meituan B	827,250	139,448	1.4	Xinyi Solar Holdings	684,000	8,532	0.1
Microport Scientific	33,000	644	0.0	Yealink Network Technology A	34,790	1,814	0.0
Nari Technology A	1,555	53	0.0	Yifeng Pharmacy Chain A	11,676	642	0.0
NavInfo A	21,600	372	0.0	Yihai Kerry Arawana Holdings A	8,300	494	0.0
NetEase	195,975	41,220	0.4	Yunnan Baiyao A	38,480	3,003	0.0
New China Life Insurance H	71,523	2,036	0.0	Yunnan Energy New Material A	21,200	3,037	0.0
New Hope Liuhe A	137,200	2,383	0.0	Zai Lab Unsp ADR	39,000	11,681	0.1
New Oriental Education & Technology Group	60,400	25,763	0.3	Zhangzhou Pientzehuang Pharmaceutical	20,500	8,729	0.1
Ninestar A	900	46	0.0	Zhejiang Century Huatong A	24,294	274	0.0
Ningbo Port A	493,930	2,490	0.0	Zhejiang Chint Electrics A	51,300	2,109	0.0
Ningbo Tuopu A	10,500	1,260	0.0	Zhejiang Dahua Technology A	53,900	1,583	0.0
NIO ADR 1 A	263,600	27,590	0.3	Zhejiang Expressway	348,000	2,854	0.0
Nongfu Spring H	152,600	9,097	0.1	Zhejiang Huahai A	36,700	1,005	0.0
O film Tech A	88,600	738	0.0	Zhejiang Huayou Cobalt A	260	18	0.0
Oppoin Home GroupA	27,010	3,848	0.0	Zhejiang NHU A	90,432	2,071	0.0
Ovctek China A	2,240	101	0.0	Zhejiang Supor A	14,000	1,041	0.0
Pangang Group Vanadium Titanium & Resources	1,271,800	7,394	0.1	Zheshang Secur A	22,400	329	0.0
People's Insurance Company of China	3,900	34	0.0	ZhongAn Online P & C Insurance	78,300	2,299	0.0
People's Insurance Company of China HKD	1,462,900	5,726	0.1	Zhongji Innoli A	7,700	1,688	0.0
Perfect World A	16,050	403	0.0	Zhongsheng Group	176,000	7,265	0.1
Pharmaron Beijing	28,050	936	0.0	Zhuzhou CSR Times Electric	193,458	7,786	0.1
Pharmaron Beijing A	7,850	447	0.0	Zi Dingli Machi A	48,992	4,080	0.0
PICC Property and Casualty	1,078,490	12,947	0.1	Zoomlion	10,500	105	0.0
Ping An Bank	16,400	274	0.0	ZTE A	800	54	0.0
Ping An Insurance	809,100	55,592	0.6	ZTE H	879,380	38,059	0.4
Ping An Insurance A	67,100	4,630	0.0	ZTO Express Cayman ADR	88,700	24,029	0.2
Poly Property Development H	143,200	7,490	0.1			2,531,274	25.9
Postals Savings Bank of China	2,165,000	14,383	0.1	COLOMBIA			
Red Star Macalline Group A	58,400	416	0.0	Bancolombia	40,336	3,234	0.0
RemeGen H	190,000	8,969	0.1	Bancolombia Pref	60,667	4,392	0.0
Rongsheng Petro Chemical A	24,150	418	0.0	Interconexión Eléctrica	67,412	2,945	0.0
S.F. Holding A	1,600	107	0.0			10,572	0.1
SAIC Motor A	40,500	853	0.0	CZECHIA			
Sany Heavy Industry A	19,700	487	0.0	Komerčni Banka	20,212	6,662	0.1
Shandong Dong E E Jiao A	10,500	835	0.0			6,662	0.1
Shandong Gold Mining H	23,650	465	0.0	EGYPT			
Shandong Gold-Mining A	17,380	607	0.0	Commercial International Bank	649,324	7,995	0.1
Shandong Linglong Tyre A	10,800	357	0.0	Commercial International Bank Egypt	3,000	53	0.0
Shandong Weigao Group	144,800	2,044	0.0			8,049	0.1
Shanghai Electric Group	1,969,000	4,966	0.1	GREECE			
Shanghai Electric Group A	241,500	1,641	0.0	Eurobank Ergasias	424,065	7,541	0.1
Shanghai Fosun Pharmaceutical	260,192	7,495	0.1	Hellenic Telecom	55,023	10,186	0.1
Shanghai Fosun Pharmaceutical A	34,700	1,594	0.0	Jumbo	52,342	15,544	0.2
Shanghai International Airport	30,500	2,060	0.0	National Bank of Greece	23,652	1,660	0.0
Shanghai International Port A	288,200	2,250	0.0	Piraeus Financial Holdings	101,468	3,594	0.0
Shanghai Lujiazui Finance & Trade Zone Dev	124,360	1,825	0.0	Terna Energy	26,908	6,405	0.1
Shanghai M&G Stationery A	17,500	1,162	0.0			44,930	0.5
Shanghai Medicilon A	457	58	0.0	HONG KONG			
Shanghai MicroPort MedBot	178,500	5,979	0.1	Beijing Enterprises Water Group	1,036,385	2,657	0.0
Shanghai Pharmaceuticals Holding A	112,500	3,749	0.0	BOC Hong Kong Holdings	709,000	23,405	0.2
Shanghai Pudong Development Bank	122,300	1,317	0.0	China Everbright	47,888	204	0.0
Shanghai Raas Blood Products A	206,040	2,301	0.0	China Merchants Port Holding	324,000	4,939	0.1
Shanghai Yuyuan Tourist Mart A	411,800	4,201	0.0	China Overseas Land & Investment	975,000	22,953	0.2
Shanxi Taigang Stainless Steel A	142,500	820	0.0	China Resources Cement	20,000	89	0.0
Shengyi Technology A	16,300	344	0.0	China Resources Land	566,898	25,941	0.3
Shennan Circuits A	11,100	1,244	0.0	Franshion Properties China	1,464,000	2,321	0.0
Shenzhen Overseas Chinese Town A	44,400	290	0.0	Orient Overseas	1,000	145	0.0
Shenzhou International Group Holdings	126,200	13,002	0.1	Silicon Motion Technology ADR	15,800	12,264	0.1
Sichuan Chuantou Energy A	226,600	5,071	0.1			94,917	1.0
Sinopharm Group	567,800	19,174	0.2	HUNGARY			
Sinotrans A	113,500	786	0.0	Gedeon Richter	861	229	0.0
Sinotrans HKD	2,136,000	8,214	0.1	OTP Bank	28,984	11,107	0.1
Sinotruk Hong Kong	72,500	1,521	0.0			11,336	0.1
Skshu Paint	4,480	436	0.0	INDIA			
Songcheng Performance Dev A	16,200	299	0.0	ABB India	35,022	20,395	0.2
Sunny Optical Technology Group	130,319	14,037	0.1	ACC	25,395	6,064	0.1
Sunwoda Elec A	13,500	328	0.0	Adani Green Energy	95,227	11,860	0.1
Sz Inovance Tec A	11,700	1,117	0.0	Adani Ports and Special Economic Zone	175,517	17,084	0.2
Sz Mindray Bio-Medical Electronics A	1,500	669	0.0				
TCL Technology A	7,700	45	0.0				
TCL Zhonghuan Renewable Energy Tech	43,625	2,154	0.0				

Handelsbanken Emerging Markets Index, 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
Alkem Laboratories	404	187	0.0	Barito Pacific	8,741,947	4,692	0.0
Ambuja Cements	120,453	6,755	0.1	Chandra Asri Petrochemical	4,810,800	7,278	0.1
Apollo Hospitals Enterprise	2,792	1,874	0.0	Charoen Pokphand	2,416,200	9,182	0.1
Ashok Leyland	58,172	1,282	0.0	Elang Mahkota Teknologi	4,812,900	2,462	0.0
Asian Paints	67,017	29,666	0.3	Indah Kiat Pulp & Paper	176,500	1,081	0.0
AU Small Finance Bank	1,848	183	0.0	Indocement Tunggal Prakarsa	312,100	2,232	0.0
Aurobindo Pharma	105,596	10,113	0.1	Indofood CBP	851,600	6,948	0.1
Avenue Supermarts	21,891	11,210	0.1	Indosat	245,400	1,525	0.0
Axis Bank	242,841	31,572	0.3	Kalbe Farma	10,658,100	15,741	0.2
Bajaj Auto	22,842	14,110	0.1	Merdeka Copper	12,200	27	0.0
Bajaj Finance	25,965	24,480	0.3	PT GoTo Gojek Tokopedia	60,729,900	4,813	0.0
Bajaj Finserv	162,068	32,605	0.3	Sarana Menara Nusan	337,500	257	0.0
Bajaj Holdings And Investment	325	300	0.0	Semen Indonesia	670,401	2,934	0.0
Bandhan Bank	18,451	588	0.0	Telkom Indonesia	6,807,100	19,617	0.2
Bank of Baroda	281,259	7,049	0.1	Unilever Indonesia	1,427,200	4,380	0.0
Berger Paints India	1,106	99	0.0			207,485	2.1
Bharti Airtel	424,354	49,098	0.5	KUWAIT			
Biocon	150,804	5,272	0.1	Agility Public Ware	492,984	10,794	0.1
Bosch	2,489	6,240	0.1	Boubyan Bank	446,699	10,047	0.1
Britannia Industries	7,068	4,676	0.0	Mobile	520,324	9,472	0.1
Cholaman Invest	774	116	0.0	National Bank of Kuwait	1,238,270	40,688	0.4
Cipla	94,975	12,692	0.1			71,001	0.7
Colgate-Palmolive India	22,194	4,933	0.1	MALAYSIA			
Container Corporation Of India	115,958	10,104	0.1	Axiata	550,386	3,375	0.0
Crompton Greaves	37,715	1,880	0.0	Celcomdigi	58,500	556	0.0
Cummins India	133,510	34,157	0.3	CIMB	555,605	6,506	0.1
Dabur	20,258	1,528	0.0	Gamuda	185,700	1,891	0.0
Dalmia Bharat	18,951	5,405	0.1	Hong Leong Bank	62,900	2,760	0.0
Divi's Laboratories	28,708	13,545	0.1	Inari Amertron	4,700	30	0.0
DLF	229,520	14,824	0.2	IOI	618,815	5,341	0.1
Dr. Reddy's Laboratories	21,522	14,621	0.1	Malayan Banking	351,300	7,016	0.1
Eicher Motors	36,978	17,430	0.2	Malaysia Airports	217,167	3,458	0.0
Embassy Office	171,186	6,574	0.1	Maxis	140,300	1,331	0.0
Godrej Consumer Products	75,550	10,753	0.1	Mr D.I.Y. Group M	2,700	10	0.0
Godrej Prop	8,590	1,774	0.0	Nestle Malaysia	11,900	3,608	0.0
Havells India	47,249	7,980	0.1	Petronas Chemicals Group	351,900	4,886	0.0
HCL Technologies	161,743	25,298	0.3	PPB Group	94,819	3,454	0.0
HDFC Asset Management	9,544	2,885	0.0	Press Metal Aluminium Holding	978,500	10,643	0.1
HDFC Standard	48,900	4,193	0.0	Public Bank	1,880,585	16,755	0.2
Hero Motocorp	6,970	2,671	0.0	QL Resources	245,200	3,041	0.0
Hindustan Unilever	119,231	42,043	0.4	RHB Capital	3,559	45	0.0
Honeywell Automation India	131	719	0.0	Sime Darby	1,248,866	5,925	0.1
Housing Development Finance	231,554	86,034	0.9	Sime Darby Plantation	722,397	6,938	0.1
ICICI Bank	629,596	77,474	0.8			87,568	0.9
ICICI Lombard General Insurance	32,290	5,716	0.1	MEXICO			
ICICI Prudential Life Insurance	88,039	6,636	0.1	Alfa	23,499	158	0.0
IDFC First Bank	10,881	114	0.0	America Movil	4,114,300	48,196	0.5
Indus Towers	28,516	617	0.0	Arca Continental	228,700	25,341	0.3
Info Edge India	861	508	0.0	Banorte	504,900	44,902	0.5
Infosys Technologies	492,816	86,656	0.9	Cemex	2,017,608	15,375	0.2
Interglobe Avia	25,257	8,736	0.1	Controladora Axtel	23,499	3	0.0
Kotak Mahindra Bank	147,426	35,843	0.4	Fibra Uno Administracion	617,178	9,717	0.1
L&T Technology Services	3,699	1,917	0.0	Gruma	87,436	15,131	0.2
Linde India	3,008	1,710	0.0	Grupo Aeroportuario del Pacifico	114,300	22,116	0.2
LTIMindtree	7,113	4,867	0.0	Grupo Aeroportuario del Sureste	40,395	12,140	0.1
Lupin Laboratories	65,763	7,817	0.1	Grupo Bimbo	494,100	28,520	0.3
Macrotech Developers	257,600	23,057	0.2	Grupo Carso Series A1	24,700	1,934	0.0
Mahindra & Mahindra	152,374	29,163	0.3	Grupo Electra	14,655	10,680	0.1
Marico	157,775	11,030	0.1	Grupo Financiero Inbursa	627,100	16,058	0.2
Maruti Suzuki India	18,706	24,110	0.2	Grupo Televisa	593,500	6,582	0.1
MRF	355	4,733	0.0	Industrias Peñoles	33,700	5,103	0.1
Nestle India	5,476	16,507	0.2	Kimberly-Clark de México	592,600	14,208	0.1
NHPC	2,049,831	12,401	0.1	Orbia Advance	181,400	4,213	0.0
One 97 Communications	334,187	38,186	0.4	Walmart de México y Centroamérica	890,800	37,992	0.4
Page Industries	1,206	5,978	0.1			318,373	3.3
PI Industries	664	343	0.0	PHILIPPINES			
Pidlite Industries	20,779	7,105	0.1	Ayala Land	1,145,021	5,445	0.1
Power Finance	83,387	2,370	0.0	BDO Unibank	164,604	4,435	0.0
Power Grid Corporation of India	608,551	20,444	0.2	Globe Telecom	6,047	2,048	0.0
Rural Electrification	105,014	2,277	0.0	International Container Terminal Services	347,320	13,851	0.1
Samvardhana Motherson	1,093,420	12,338	0.1	Jollibee Foods	9,167	429	0.0
SBI Cards	59,984	6,691	0.1	Metrobank	118,131	1,288	0.0
SbiLife Equity	39,924	6,870	0.1	SM Investments	44,535	8,061	0.1
Shree Cement	3,993	12,558	0.1	SM Prime Holdings	769,953	4,949	0.1
Shriram Finance	1,337	305	0.0	Universal Robina	382,205	10,283	0.1
Siemens India	38,741	19,212	0.2			50,789	0.5
SRF	810	244	0.0	QATAR			
State Bank of India	308,690	23,283	0.2	Commercial Bank of Qatar	629,389	10,830	0.1
Sun Pharmaceutical	198,776	27,522	0.3	Industries Qatar	602,054	20,063	0.2
Tata Communications	18,195	3,820	0.0	Masraf Al Rayan	574,019	4,366	0.0
Tata Consultancy Services	135,110	58,745	0.6	Mesaieed Petrochemical Holding	1,428,128	8,052	0.1
Tata Global Beverages	97,983	11,106	0.1	Ooredoo	406,028	13,181	0.1
Tata Motors	423,048	33,172	0.3	Qatar International Islamic Bank	11,149	331	0.0
Tata Motors DVR	465,453	19,124	0.2	Qatar Islamic Bank	263,398	13,842	0.1
Tech Mahindra	89,190	13,280	0.1	Qatar National Bank	686,054	31,392	0.3
Titan Industries	37,214	14,933	0.2			102,057	1.0
Torrent Pharmaceuticals	20,290	5,089	0.1	RUSSIAN FEDERATION			
TVS Motor	28,276	4,935	0.1	Airosa	958,290	0	0.0
United Phosphorus	164,242	14,868	0.2	Mobile TeleSystems Public JO	275,250	0	0.0
Voltas DS	3,194	320	0.0	Norilsk Nickel	8,900	0	0.0
Wipro	180,897	9,269	0.1	Polys Gold	5,347	0	0.0
WNS ADR	5,200	4,141	0.0	Sberbank	1,200,490	0	0.0
Yes Bank	2,437,892	5,216	0.1	Sberbank Pref	237,710	0	0.0
Zydus Lifesciences	147,298	11,308	0.1			0	0.0
		1,369,583	14.0	SAUDI ARABIA			
INDONESIA				Advanced Petrochemical	66,102	8,395	0.1
Aneka Tambang	208,500	293	0.0	Al Mowasat Medical Services	673	469	0.0
Bank Artos Indonesia	2,880,700	6,600	0.1	Al Rajhi Bank	289,474	60,855	0.6
Bank Central Asia	8,460,200	55,770	0.6	Alinma Bank	205,393	19,815	0.2
Bank Mandiri	5,628,600	21,087	0.2				
Bank Negara Indonesia	1,220,500	8,046	0.1				
Bank Rakyat Indonesia	8,320,623	32,521	0.3				

Handelsbanken Emerging Markets Index, 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
Almarai	88,642	15,495	0.2	Kia	26,109	18,941	0.2
Bank Albilad	133,803	14,912	0.2	Kiwoom	161	117	0.0
Banque Saudi Frans	129,146	15,509	0.2	Korea Express	1,527	956	0.0
Bupa Arabia	10,950	5,853	0.1	Korea Invest Holdings	137	58	0.0
Ethad Etisalat	109,908	15,161	0.2	Korea Kumho Petrochemical	1,249	1,359	0.0
Jarir Marketing	217,620	10,366	0.1	Korea Telecom	17,997	4,396	0.0
Riyad Bank	246,602	23,897	0.2	Korea Zinc	3,052	12,196	0.1
Saudi Awwal Bank	193,011	21,205	0.2	Korean Air Lines	2,729	545	0.0
Saudi Industrial Investment	208,190	15,888	0.2	Kum Yang	5,142	2,238	0.0
Saudi Kayan Petrochemical	46,204	1,839	0.0	Leeno Industrial	13	16	0.0
Savola Group	36,946	4,431	0.0	LG Chemical	6,033	32,986	0.3
Sipchem Br	3,960	420	0.0	LG Chemical Pref	2,545	7,344	0.1
The Saudi National Bank	481,326	51,009	0.5	LG Displays	201,914	26,085	0.3
		285,520	2.9	LG Electronics	19,129	19,868	0.2
SINGAPORE				LG Electronics Pref	2,216	990	0.0
BOC Aviation	500	44	0.0	LG Energy Solution	4,285	19,425	0.2
		44	0.0	LG H&H	2,084	7,841	0.1
SOUTH AFRICA				LG Innotek	5,941	15,073	0.2
Absa Group	99,211	9,525	0.1	LG Uplink	21,873	1,924	0.0
Anglo American Platinum	13,459	6,551	0.1	Lotte Chemical	3,537	4,483	0.0
AngloGold Ashanti	87,441	19,887	0.2	Lotte Energy Materials	2,559	1,011	0.0
Aspen Pharmacare	113,480	11,914	0.1	Lotte Shopping	2,289	1,287	0.0
Bid	41,720	9,859	0.1	LS	2,156	1,642	0.0
Bidvest Group	62,669	9,375	0.1	Meritz Finance Holdings	24,679	8,396	0.1
Capitec Bank	14,258	12,781	0.1	Mirae Asset Securities	26,824	1,590	0.0
Clicks Group	75,106	11,221	0.1	Naver	18,718	28,049	0.3
Discovery	62,972	5,251	0.1	NCSOFT	344	832	0.0
FirstRand	439,112	17,198	0.2	Netmarble Games	6,901	2,778	0.0
Gold Fields	115,839	17,329	0.2	NONSHIM	1,374	4,483	0.0
Impala Platinum	120,443	8,630	0.1	Orion	10,104	9,939	0.1
Kumba Iron Ore	28,608	7,239	0.1	Pan Ocean	8,536	362	0.0
MTN Group	216,266	17,083	0.2	Pearlabyss	39,439	17,005	0.2
Naspers	30,531	59,335	0.6	S-1	3,785	1,654	0.0
Nedbank Group	106,082	13,864	0.1	Samsung Biologics	3,034	18,504	0.2
Northam Platinum Holdings	43,528	3,123	0.0	Samsung Card	2,658	646	0.0
Old Mutual	28,428	197	0.0	Samsung Electro-Mechanics	10,971	12,995	0.1
OUTsurace	192,443	3,740	0.0	Samsung Electronics	697,204	412,642	4.2
Pepkor Holdings	30,454	287	0.0	Samsung Electronics Pref	121,154	59,092	0.6
Sanlam	391,882	13,074	0.1	Samsung Fire & Marine Insurance	6,896	13,002	0.1
Sibanye Stillwater	408,297	6,770	0.1	Samsung Life Insurance	18,200	10,041	0.1
Standard Bank Group	170,533	17,312	0.2	Samsung SDI	7,634	41,865	0.4
Vodacom Group	93,585	6,271	0.1	Samsung SDS	3,466	3,492	0.0
Woolworths Holding	351,458	14,338	0.1	Samsung Securities	2,659	785	0.0
		302,152	3.1	Seegene	12,304	2,073	0.0
SOUTH KOREA				Shinhan Financial Group	71,715	19,988	0.2
Alteogen	45,610	16,058	0.2	Shinsegae	91	133	0.0
AmorePacific	5,041	4,033	0.0	SK biopharmaceuticals	3,053	2,025	0.0
AmorePacific Group	6,522	1,409	0.0	SK Bioscience	10,052	6,551	0.1
BNK Financial Group	38,107	2,165	0.0	SK Chemicals	5,310	3,056	0.0
Celltrion	12,760	15,993	0.2	SK Telecom	19,751	7,545	0.1
Celltrion HealthCare	18,670	10,024	0.1	Solus Advanced Materials	15,258	4,634	0.0
Celltrion Pharm	756	473	0.0	Soulbrain	152	313	0.0
Chunbo	1,544	2,438	0.0	Ssangyong C&E	25,724	1,116	0.0
CJ	3,292	1,843	0.0	Wonik Ips	74,979	20,160	0.2
CJ CheilJedang	1,472	3,252	0.0	Woori Financial Group	64,259	6,210	0.1
Cosmo AM&T	17,685	27,081	0.3	Woori Investment & Securities	11,236	880	0.0
Coway	7,861	2,832	0.0	Yuhan	9,081	4,496	0.0
CS Wind	40	28	0.0			1,342,891	13.7
Daewoo Engineering & Construction	141,601	4,718	0.0	TAIWAN, PROVINCE OF CHINA			
DB Insurance	16,643	10,178	0.1	Accton Technology	139,000	16,824	0.2
DL E&C	13,724	3,909	0.0	Acer	1,120,882	12,187	0.1
Dongsuh Companies	348	54	0.0	Advantech	87,449	12,419	0.1
Doosan Bobcat	4,259	2,049	0.0	ASE Technology Holding	1,273,506	48,804	0.5
Doosan Fuel Cell	101	24	0.0	ASMedia Tech	16,000	5,854	0.1
E-mart	3,955	2,493	0.0	Aspeed Technology	29,000	28,664	0.3
Ecopro	2,745	16,966	0.2	Asustek Computer	173,068	18,877	0.2
Ecopro BM	5,740	11,716	0.1	AU Optronics	1,541,400	9,943	0.1
F&F	10,657	10,448	0.1	Catcher Technology	102,268	6,225	0.1
Fila Korea	443	145	0.0	Cathay Financial Holding	1,372,557	20,540	0.2
Green Cross	57	54	0.0	Chaillese Holding	151,248	10,701	0.1
GS Engineering	35,714	5,457	0.1	Chang Hwa Bank	735,874	4,760	0.0
Hana Financial	41,636	13,379	0.1	Cheng Shin Rubber Industry	250,250	3,485	0.0
Hanjin Kal	6,202	2,382	0.0	Chicory Electronics	124,337	4,226	0.0
Hankook Tire	17,252	4,865	0.0	China Airlines	357,000	3,244	0.0
Hanmi Pharmaceutical	1,757	4,443	0.0	China Development Financial Holding	2,124,903	9,138	0.1
Hanmi Science	79	21	0.0	China Steel	2,189,190	22,322	0.2
Hanon Systems	73,974	5,549	0.1	Chinatrust International Holdings	3,115,183	26,848	0.3
Hanssem	8,419	2,985	0.0	Chroma Ate	37,000	3,214	0.0
HL Mando	15,563	6,876	0.1	Chunghwa Telecom	760,672	30,734	0.3
Hugel	2,985	2,692	0.0	Compal Electronics	730,000	7,405	0.1
Hynix Semiconductor	99,604	94,060	1.0	Delta Electronics	506,140	60,472	0.6
Hyundai	17,179	29,080	0.3	E.Sun Financial Holding	2,382,453	21,524	0.2
Hyundai Department Store	8,147	3,292	0.0	Eclat Textile	172,000	29,796	0.3
Hyundai Elevator	1,713	565	0.0	EVA Airways	491,120	6,779	0.1
Hyundai Engineering & Construction	7,022	2,193	0.0	Evergreen Marine	202,820	6,577	0.1
Hyundai Glovis	6,522	10,570	0.1	Far Eastern New Century	225,461	2,616	0.0
Hyundai Marine & Fire Insurance	5,377	1,369	0.0	Far EasTone Telecommunications	294,000	8,014	0.1
Hyundai Merchant Marine	50,251	7,765	0.1	Feng Tay Enterprises	54,972	3,746	0.0
Hyundai Mipo Dockyard	2,302	1,585	0.0	First Financial Holding	1,301,441	12,480	0.1
Hyundai Mobis	8,162	15,556	0.2	Formosa Chemical & Fiber	725,780	16,890	0.2
Hyundai Motor Pref	2,500	2,230	0.0	Formosa Sumco Technology	7,000	407	0.0
Hyundai Pref	4,203	3,780	0.0	Foxconn Technology	100,442	1,937	0.0
Hyundai Steel	9,477	2,622	0.0	Fubon Financial Holding	1,222,984	25,788	0.3
Industrial Bank of Korea	31,845	2,699	0.0	GWC	58,000	9,997	0.1
Kakao	37,873	15,244	0.2	Highwealth Construction	304,836	4,509	0.0
Kakao Games	5,336	1,437	0.0	Hiwin Technologies	77,555	6,388	0.1
Kakao Pay	10,727	4,133	0.0	Hon Hai Precision Industry	1,793,343	70,281	0.7
KakaoBank	60,030	11,687	0.1	Hotai Motor	72,000	20,326	0.2
KB Financial Group	50,733	19,858	0.2	Hua Nan Finance Holding	978,637	7,535	0.1
KCC	1,003	1,615	0.0	Innolux Display	1,524,772	8,064	0.1
Keppo Plant Service & Engineering	16,126	4,409	0.0	Inventec	1,039,000	15,567	0.2
				Largan Precision	18,381	13,578	0.1

Handelsbanken Emerging Markets Index, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Lite-On Technology	558,000	20,029	0.2
Lotes	26,000	7,755	0.1
Macronix International	331,000	3,754	0.0
Mediatek	237,732	56,725	0.6
Mega Financial Holding	1,596,577	21,152	0.2
Merida Industry	42,000	3,234	0.0
Momo.com	12,000	2,863	0.0
MSI	227,000	13,895	0.1
Nan Ya	35,000	3,205	0.0
Nan Ya Plastics	866,900	21,797	0.2
Nanya Technology	205,800	5,053	0.1
Novatek Microelectronics	38,000	5,621	0.1
Oneness Biotech	72,816	5,455	0.1
Pegatron	286,708	7,438	0.1
Phison Electronics	39,000	5,566	0.1
Pou Chen	304,924	3,331	0.0
Powerchip Semiconductor Manu	222,791	2,391	0.0
Powertech Technology	192,000	6,992	0.1
Quanta Computer	578,638	30,503	0.3
Realtek Semiconductor	98,813	13,279	0.1
Ruentex Development	321,000	4,002	0.0
Shanghai Commercial	610,520	9,613	0.1
Shin Kong Financial Holding	1,101,473	3,400	0.0
Sino-American Silicon Products	89,000	4,985	0.1
SinoPac Financial Holdings	1,644,432	9,895	0.1
Synnex Technology International	441,400	8,879	0.1
Taishin Financial Holding	1,541,303	10,103	0.1
Taiwan Business Bank	314,186	1,553	0.0
Taiwan Cooperative Financial Holding	1,214,480	11,815	0.1
Taiwan Fertilizer	137,000	2,875	0.0
Taiwan High Speed Rail	374,512	4,176	0.0
Taiwan Mobile	229,500	7,609	0.1
Taiwan Semiconductor	3,071,323	613,540	6.3
Tatung	836,000	15,743	0.2
Teco Electric and Machinery	229,000	4,233	0.0
Tripod Technology	431,000	18,460	0.2
Uni-President Enterprises	873,360	23,111	0.2
Unimicron Technology	27,000	1,648	0.0
United Microelectronics	1,912,099	32,162	0.3
Vanguard International	178,000	5,432	0.1
Walsin Tech	93,000	3,077	0.0
Wan Hai Lines	73,265	1,499	0.0
Win Semiconductors	92,000	5,233	0.1
Winbond Electronics	690,000	6,569	0.1
Wistron	1,107,633	34,880	0.4
Wiwynn	12,000	5,910	0.1
WPG Holdings	691,363	13,116	0.1
Yageo	15,962	2,721	0.0
Yang Ming Marine	1,000	22	0.0
Yuanta Financial Holding	2,238,774	17,936	0.2
Yulon Motor	35,145	1,007	0.0
		1,784,923	18.2
THAILAND			
Advanced Info Service f/r	183,983	11,995	0.1
Airports of Thailand f/r	816,980	17,920	0.2
Asset World f/r	666,000	1,002	0.0
Bangkok Commercial f/r	160,800	524	0.0
Bangkok Expressway and Metro	3,349,100	8,724	0.1
Berli Jucker f/r	1,113,900	11,792	0.1
BTS Group Holdings f/r	3,671,000	8,332	0.1
Carabao Group f/r	354,710	7,078	0.1
Central Pattana	552,500	11,025	0.1
Central Retail f/r	914,600	10,867	0.1
Charoen Pokphand Foods	2,224,200	13,349	0.1
Delta Electronics f/r	481,300	13,490	0.1
Energy Absolute	971,400	16,868	0.2
Home Product Center	1,949,537	8,315	0.1
Indorama Ventures	403,600	4,211	0.0
Intouch Holdings f/r	567,600	12,796	0.1
Kasikornbank f/r	73,400	2,896	0.0
KCE Electronics f/r	947,500	11,258	0.1
Krung Thai Bank	3,693,500	21,829	0.2
Krungthai Card f/r	62,300	939	0.0
Land & House f/r	2,829,600	7,284	0.1
Minor International	425,475	4,439	0.0
Muangthai Capital	58,500	700	0.0
Osotspa Public f/r	662,100	6,001	0.1
Scb X Public f/r	146,730	4,761	0.0
SCG Packaging f/r	298,900	3,392	0.0
Siam Cement f/r	140,800	13,812	0.1
Siam Global House f/r	171,410	825	0.0
Srisawad f/r	593,000	8,536	0.1
Thai Union Group	2,869,200	11,276	0.1
Tisco Financial Group f/r	32,600	963	0.0
TMBThanachar f/r	4,647,600	2,195	0.0
TOA Paint (Thailand) f/r	1,021,800	8,483	0.1
True f/r	6,235,446	12,442	0.1
VGI f/r	1,329,700	1,231	0.0
		281,549	2.9
TURKEY			
Akbank	54,276	454	0.0
Arcelik	36,841	1,984	0.0
BIM Birlesik Magazalar	87,994	6,216	0.1
Coca-Cola Icecek	19,550	2,129	0.0
Deva Holdings	27,916	565	0.0
Emlak	85,313	262	0.0
Enerjisa Enerji	47,010	682	0.0
Eregil Demir	23,782	362	0.0
Ford Otomotiv Sanayi	10,022	3,160	0.0
Gubre Fabrikalari	3,477	391	0.0
Is Gayrimenkul Yatirim Ortakligi REIT A	1,061,684	4,680	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Isbank	422,347	2,460	0.0
Koza Altin Isletmeleri	664,371	6,826	0.1
Koza Anadolu Metal Madencilik Isletmeleri	11,796	253	0.0
Pegasus Airlines	42,125	10,769	0.1
Petkim Petrochemical Holding	76,109	473	0.0
Sasa Polyester Sanayi	151,517	3,575	0.0
Sisecam	207,739	3,827	0.0
Sok Mark Tic	4,815	66	0.0
Tofas	57,511	6,017	0.1
Türk Hava Yollari	306,249	24,578	0.3
Türk Telekom	63,193	543	0.0
Türk Traktor	3,569	601	0.0
Türkcell İletişim Hizmetleri	175,367	2,637	0.0
Türkiye Vakıflar Bankası	131,678	541	0.0
Ülker	82,634	1,182	0.0
Vestel Elektronik Sanayi ve Ticaret A	65,984	1,558	0.0
Yapi Kredi Bankası	261,884	1,408	0.0
		88,199	0.9
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank	611,462	14,583	0.1
Aldar	123,298	1,846	0.0
Dubai Islamic Bank	167,910	2,701	0.0
Emaar Properties	25,506	481	0.0
Emirates	125,305	5,472	0.1
International Holdings	48,343	56,012	0.6
National Bank of Abu Dhabi	711,880	28,554	0.3
		109,648	1.1
UNITED STATES OF AMERICA			
BeiGene ADR	9,600	18,488	0.2
		18,488	0.2
Listed equities		9,704,000	99.2

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
STOCK INDEX FUTURES			
MSCI Emerging Mkts Sep 2023	86,229	0	0.0
Stock index futures		0	0.0

Other financial instruments **0.0**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
BRAZIL			
Zurich Santander Brasil Seguros e Previdênc	101,218	0	0.0
		0	0.0
CHINA			
China Huishan Dairy Holdings	421,100	0	0.0
		0	0.0
HONG KONG			
China Common Rich Renewable Energy Inv	882,000	0	0.0
		0	0.0
NETHERLANDS			
Yandex	36,878	4	0.0
		4	0.0
TAIWAN, PROVINCE OF CHINA			
Acer R	448	3	0.0
Yulon Motor R	1,968	10	0.0
		13	0.0
Unlisted equities		17	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
OTC DERIVATIVE INSTRUMENT			
FX FORWARDS			
HKD/SEK ¹⁾			
		5	0.0
		5	0.0
OTC derivative instrument		5	0.0

Total financial instruments with positive market value		9,704,023	99.2
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		83,130	0.8
Total fund capital		9,787,153	100.0

¹⁾ HKD 4 000 t/SEK -5 508 t, counterparty Svenska Handelsbanken AB (publ)

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.

Handelsbanken Emerging Markets Index, cont.

Compilation, Company and Group exposure*

Company/Group	% of fund capital	Company/Group	% of fund capital
Samsung	5.5	WuXi AppTec	0.2
LG	0.9	Agricultural Bank Of China	0.2
Hyundai Group	0.7	China Pacific Insurance Group	0.1
Ping An	0.6	Acer	0.1
Tata	0.5	China Railway	0.1
BYD	0.5	Bank of Communications	0.1
Banco Bradesco	0.5	China Molybdenum	0.1
China Merchants Bank	0.4	China Securities	0.1
ZTE Corporation	0.4	CITIC Securities	0.1
China Life Insurance	0.3		

* 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.

Information about the fund's securities lending

Volume of lent securities , SEK thousand: 420,390

Volume of lent securities as a % of total lendable assets 4.3

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	164,884
United Kingdom	65,225
France	36,387
Austria	6,727
Germany	5,073
Nvidia	4,729
Starbucks	3,744
Genuine Parts	3,480
Deere & Co	3,425
Keysight Technologies	3,330

The largest counterparties for securities lending, SEK thousand

Barclays Bank	95,505
UBS AG London Branch	84,717
Morgan Stanley & Co. International Plc	56,278
J.P. Morgan Securities Plc	55,730
Merrill Lynch International	49,079
Goldman Sachs International	43,622
HSBC Bank Plc	34,522
Barclays Capital Securities Ltd	22,989
BNP Paribas Arbitrage SNC	9,777
Citigroup Global Markets Ltd	7,112

Type and quality of collateral, SEK thousand

Equities, shares	180,087
Bonds and other interest-bearing instruments	282,494
	462,581

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 British government, 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	1,468
1 Month to 3 Months	988
3 Months to 1 Year	13,875
Above 1 Year	266,163
Open Maturity	180,087
	462,581

The domicile of the counterparties, SEK thousand:

Frankrike	9,777
United Kingdom	449,554
Sweden	3,250
	462,581

Currency of the collateral , SEK thousand:

AUD	925
CHF	95
DKK	2,758
EUR	56,917
GBP	84,898
HKD	400
JPY	25,791
NZD	1
SEK	2,338
SGD	17
USD	288,439
	462,581

Settlement and clearing, SEK thousand:

Triparty	462,581
	462,581

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 4,133 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 Arbitrage SNC
 -Citigroup Global Markets Ltd
 -Credit Suisse International
 -Goldman Sachs International
 -HSBC Bank Plc
 -J.P. Morgan Securities Plc
 -Merrill Lynch International
 -Morgan Stanley & Co Intl Plc
 -Skandinaviska Enskilda Banken AB (Publ)
 -UBS AG 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.



Handelsbanken Europa 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 Europe Index 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% 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 in Europe, 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 fund's benchmark index, may be found in the prospectus.

Portfolio

The fund rose 19.4% during H1 2023*.

Nestlé, ASML and Novo Nordisk were the three largest equity holdings at mid-year. The largest sectors in the fund were: health care, financials and industrials. 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 that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to the European equity market. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. The fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that fund investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and the risk classification between different share classes depending upon which currency the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	1.9%
• Lowest leverage during the financial year	0.1%
• Average leverage during the financial year	0.8%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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.

Handelsbanken Europa Index Criteria, cont.

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.

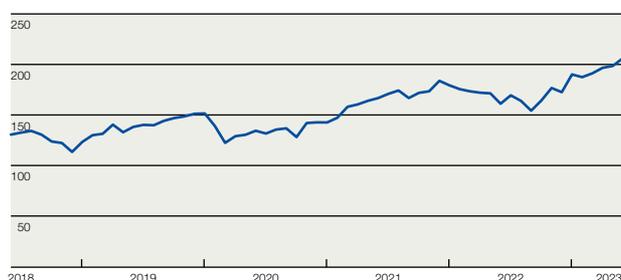
Engagement work is conducted primarily through direct dialogues between Handelsbanken Fonder and the companies, joint dialogues together with other investors, as well as in collaborations and initiatives with focus on specific sustainability issues.

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 *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Europa Index Criteria A1 - SEK	186.58	156.22	166.33	129.26	136.92	102.89	112.90	100.68	94.14	90.19
Europa Index Criteria A1 - EUR	15.83	14.05	16.15	12.86	13.03	10.15	11.48	10.51	10.28	-
Europa Index Criteria A1 - NOK	185.06	147.70	162.00	134.76	128.53	100.49	112.79	95.40	98.84	-
Europa Index Criteria A9 - SEK	187.56	156.97	166.96	129.63	137.17	102.98	-	-	-	-
Europa Index Criteria A9 - EUR	15.92	14.12	16.22	12.90	13.05	10.16	-	-	-	-
Europa Index Criteria A9 - NOK	186.04	148.41	162.62	135.14	128.76	100.57	-	-	-	-
Europa Index Criteria B1 - SEK	128.03	111.00	122.45	98.59	109.15	83.83	95.41	88.08	85.47	84.56
Europa Index Criteria B1 - EUR	10.86	9.98	11.89	9.80	10.39	8.27	-	-	-	-
The fund's total net flow, SEK m	-755	-2,788	2,368	7,211	-1,103	915	579	-195	1,040	1,015
Fund capital total, SEK m										
Europa Index Criteria A1 - SEK	22,627	19,605	24,218	16,774	9,745	8,300	8,274	6,846	6,629	5,460
Europa Index Criteria A1 - EUR	17,178	14,071	14,891	11,064	8,150	6,620	7,461	6,281	5,808	5,384
Europa Index Criteria A1 - NOK	179	156	189	144	76	58	43	35	40	-
Europa Index Criteria A9 - SEK	737	566	775	454	196	185	173	121	343	-
Europa Index Criteria A9 - EUR	1,592	2,058	4,788	3,064	20	554	-	-	-	-
Europa Index Criteria A9 - NOK	33	46	64	41	16	4	-	-	-	-
Europa Index Criteria B1 - SEK	449	498	772	116	220	87	-	-	-	-
Europa Index Criteria B1 - EUR	152	104	341	227	154	150	214	105	125	76
Europa Index Criteria B1 - NOK	1	1	0	0	1	1	-	-	-	-
Number of units total, 1000's										
Europa Index Criteria A1 - SEK	121,599	125,694	146,201	130,245	71,474	81,158	73,629	68,146	70,546	60,588
Europa Index Criteria A1 - EUR	92,070	90,073	89,526	85,593	59,524	64,339	66,084	62,379	61,690	59,693
Europa Index Criteria A1 - NOK	11,284	11,082	11,701	11,228	5,867	5,667	3,772	3,305	3,918	-
Europa Index Criteria A9 - SEK	3,981	3,835	4,786	3,371	1,522	1,845	1,535	1,266	3,473	-
Europa Index Criteria A9 - EUR	8,486	13,109	28,678	23,639	145	5,381	-	-	-	-
Europa Index Criteria A9 - NOK	2,104	3,235	3,953	3,206	1,200	408	-	-	-	-
Europa Index Criteria B1 - SEK	2,416	3,354	4,750	858	1,712	863	-	-	-	-
Europa Index Criteria B1 - EUR	1,188	934	2,784	2,298	1,409	1,795	2,238	1,196	1,465	895
Europa Index Criteria B1 - NOK	71	71	23	51	54	66	-	-	-	-
Total returns in %										
Europa Index Criteria A1 - SEK	19.4	-6.1	28.7	-5.6	33.1	-8.9	12.1	6.9	4.4	14.0
Europa Index Criteria A1 - EUR	12.7	-13.0	25.6	-1.3	28.3	-11.6	9.3	2.2	8.0	6.5
Europa Index Criteria A1 - NOK	25.3	-8.8	20.2	4.9	27.9	-10.9	18.2	-3.5	14.4	15.6
Europa Index Criteria A9 - SEK	19.5	-6.0	28.8	-5.5	33.2	-8.8	12.4	7.3	4.7	14.3
Europa Index Criteria A9 - EUR	12.8	-13.0	25.7	-1.2	28.5	-11.5	9.5	2.5	8.3	6.8
Europa Index Criteria A9 - NOK	25.4	-8.7	20.3	5.0	28.0	-10.8	18.5	-3.2	14.8	15.9
Europa Index Criteria B1 - SEK	19.4	-6.1	28.6	-5.4	33.1	-8.9	12.1	6.9	4.4	14.0
Europa Index Criteria B1 - EUR	12.7	-13.0	25.5	-1.1	28.4	-11.6	9.3	2.2	8.0	6.5
Index including dividends in %										
Europa Index Criteria A1 - SEK	19.3	-6.1	28.6	-5.4	33.0	-8.9	12.2	7.3	4.6	14.4
Europa Index Criteria A1 - EUR	12.6	-13.0	25.5	-1.1	28.3	-11.6	9.4	2.6	8.2	6.8
Europa Index Criteria A1 - NOK	25.2	-8.8	20.2	5.1	27.8	-10.9	18.3	-3.1	14.7	15.9
Europa Index Criteria A9 - SEK	19.3	-6.1	28.6	-5.4	33.0	-8.9	12.2	7.3	4.6	14.4
Europa Index Criteria A9 - EUR	12.6	-13.0	25.5	-1.1	28.3	-11.6	9.4	2.6	8.2	6.8
Europa Index Criteria A9 - NOK	25.2	-8.8	20.2	5.1	27.8	-10.9	18.3	-3.1	14.7	15.9
Europa Index Criteria B1 - SEK	19.3	-6.1	28.6	-5.4	33.0	-8.9	12.2	7.3	4.6	14.4
Europa Index Criteria B1 - EUR	12.6	-13.0	25.5	-1.1	28.3	-11.6	9.4	2.6	8.2	6.8
Tracking error, 2 yrs. %										
Europa Index Criteria A1 - SEK	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1
Europa Index Criteria A1 - EUR	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	-
Europa Index Criteria A1 - NOK	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	-
Europa Index Criteria A9 - SEK	0.1	0.1	0.2	0.2	0.2	0.1	-	-	-	-
Europa Index Criteria A9 - EUR	0.1	0.1	0.2	0.2	0.2	0.1	-	-	-	-
Europa Index Criteria A9 - NOK	0.1	0.1	0.2	0.2	0.2	0.1	-	-	-	-
Europa Index Criteria B1 - SEK	0.1	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.1
Europa Index Criteria B1 - EUR	0.1	0.1	0.2	0.2	0.2	0.1	-	-	-	-
Average yearly return, 2 yrs. %										
Europa Index Criteria A1 - SEK	11.2	9.9	10.2	12.1	10.1	1.1	9.5	5.7	9.1	18.5
Europa Index Criteria A1 - EUR	3.1	4.5	11.3	12.6	6.5	-1.7	5.7	5.0	7.2	-
Europa Index Criteria A1 - NOK	10.4	4.7	12.3	15.8	6.7	2.6	6.8	5.1	15.0	-
Europa Index Criteria A9 - SEK	11.3	10.0	10.3	12.2	10.2	1.3	-	-	-	-
Europa Index Criteria A9 - EUR	3.2	4.6	11.5	12.7	6.6	-1.5	-	-	-	-
Europa Index Criteria A9 - NOK	10.5	4.8	12.4	15.9	6.9	2.8	-	-	-	-
Europa Index Criteria B1 - SEK	11.2	9.9	10.3	12.2	10.1	1.1	9.5	5.7	9.1	18.5
Europa Index Criteria B1 - EUR	3.1	4.5	11.4	12.7	6.5	-1.7	-	-	-	-
Comparison to index including dividends, % SEK										
	11.2	9.9	10.3	12.2	10.1	1.1	9.7	6.0	9.4	18.9

Handelsbanken Europa Index Criteria, cont.

EUR	3.1	4.5	11.4	12.6	6.5	-1.7	5.9	5.4	7.5	-
NOK	10.4	4.7	12.4	15.9	6.7	2.7	7.1	5.4	15.3	-
Average yearly return, 5 yrs. %										
Europa Index Criteria A1 - SEK	9.5	6.7	10.6	6.5	8.7	5.4	11.9	12.1	8.4	6.9
Europa Index Criteria A1 - EUR	6.9	4.1	9.0	4.6	6.5	2.6	8.9	10.4	8.1	-
Europa Index Criteria A1 - NOK	11.4	5.5	11.2	6.4	8.3	6.1	15.5	14.0	12.7	-
Europa Index Criteria A9 - SEK	9.6	6.8	10.7	6.7	8.9	5.6	-	-	-	-
Europa Index Criteria A9 - EUR	7.0	4.2	9.1	4.8	6.7	2.8	-	-	-	-
Europa Index Criteria A9 - NOK	11.5	5.6	11.3	6.6	8.5	6.4	-	-	-	-
Europa Index Criteria B1 - SEK	9.6	6.7	10.6	6.6	8.7	5.4	11.9	-	-	-
Europa Index Criteria B1 - EUR	7.0	4.1	9.0	4.6	6.5	2.6	-	-	-	-
Comparison to index including dividends, %										
SEK	9.6	6.7	10.6	6.7	8.8	5.6	12.2	12.4	8.7	7.2
EUR	6.9	4.1	9.0	4.7	6.6	2.8	9.2	10.8	8.4	-
NOK	11.4	5.6	11.2	6.5	8.4	6.3	15.8	14.3	13.0	-
Average yearly return, 10 yrs. %										
Europa Index Criteria A1 - SEK	10.6	9.3	11.3	7.5	7.8	6.9	3.4	3.1	3.7	6.0
Europa Index Criteria A1 - EUR	7.4	6.5	9.7	6.3	7.5	7.8	3.0	2.5	3.9	-
Europa Index Criteria A1 - NOK	11.6	10.4	12.6	9.5	9.4	7.9	5.2	3.5	5.9	-
Europa Index Criteria A9 - SEK	10.8	9.5	11.6	7.7	8.1	7.2	-	-	-	-
Europa Index Criteria A9 - EUR	7.6	6.7	9.9	6.6	7.8	8.1	-	-	-	-
Europa Index Criteria A9 - NOK	11.8	10.6	12.8	9.7	9.7	8.3	-	-	-	-
Europa Index Criteria B1 - SEK	10.6	9.3	-	-	-	-	-	-	-	-
Europa Index Criteria B1 - EUR	7.4	6.5	9.7	6.3	7.5	7.8	-	-	-	-
Comparison to index including dividends, %										
SEK	10.8	9.5	11.5	7.7	8.0	7.2	3.6	3.3	3.9	6.3
EUR	7.5	6.6	9.9	6.5	7.8	8.0	3.2	2.7	4.2	-
NOK	11.8	10.6	12.8	9.7	9.7	8.2	5.5	3.8	6.2	-
Dividends per unit, SEK										
Europa Index Criteria B1 - SEK	4.07	3.92	3.69	4.37	2.10	3.34	3.08	2.99	2.96	2.69
Europa Index Criteria B1 - EUR	0.36	0.37	0.36	0.42	0.20	0.33	-	-	-	-
Exchange rate EUR/SEK	11.78	11.12	10.30	10.05	10.51	10.13	9.83	9.58	9.16	-
Exchange rate NOK/SEK	1.01	1.06	1.03	0.96	1.07	1.02	1.00	1.06	0.95	-

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 Europe Index

Up to 2017-05-31: MSCI Europa Net Index

Up to 2019-03-31: MSCI Europe Select Global Norms Ex Controversial Business

Up to 2021-05-20: Solactive ISS ESG Screened Europe

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Europa Index Criteria A1	0.20
Europa Index Criteria A9	0.10
Europa Index Criteria B1	0.20
Collected mgmt. costs in % of average fund capital	
Europa Index Criteria A1	0.20
Europa Index Criteria A9	0.10
Europa Index Criteria B1	0.20
Management fees and other administrative or operating costs, %	
Europa Index Criteria A1	0.20
Europa Index Criteria A9	0.10
Europa Index Criteria B1	0.20
Transaction costs, SEK thousand	12,471
Transaction costs in % of turnover	0.06

Fund facts - other key figures

Turnover rate	0.4
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	14.4	Active return % - B1 EUR	0.0
Total risk % - A1 EUR	16.1	Information ratio - A1 SEK	0.2
Total risk % - A1 NOK	14.1	Information ratio - A1 EUR	0.2
Total risk % - A9 SEK	14.4	Information ratio - A1 NOK	0.2
Total risk % - A9 EUR	16.1	Information ratio - A9 SEK	1.1
Total risk % - A9 NOK	14.1	Information ratio - A9 EUR	1.0
Total risk % - B1 SEK	14.4	Information ratio - A9 NOK	1.1
Total risk % - B1 EUR	16.1	Information ratio - B1 SEK	0.2
Total risk in index % - A1 SEK	14.4	Information ratio - B1 EUR	0.2
Total risk in index % - A1 EUR	16.1	Sharpe ratio - A1 SEK	0.7
Total risk in index % - A1 NOK	14.1	Sharpe ratio - A1 EUR	0.1
Total risk in index % - A9 SEK	14.4	Sharpe ratio - A1 NOK	0.6
Total risk in index % - A9 EUR	16.1	Sharpe ratio - A9 SEK	0.7
Total risk in index % - A9 NOK	14.1	Sharpe ratio - A9 EUR	0.2
Total risk in index % - B1 SEK	14.4	Sharpe ratio - A9 NOK	0.7
Total risk in index % - B1 EUR	16.1	Sharpe ratio - B1 SEK	0.7
Benchmark	Solactive ISS ESG Screened Paris Aligned Europe Index	Sharpe ratio - B1 EUR	0.1
Active return % - A1 SEK	0.0	Sharpe ratio in index - A1 SEK	0.7
Active return % - A1 EUR	0.0	Sharpe ratio in index - A1 EUR	0.1
Active return % - A1 NOK	0.0	Sharpe ratio in index - A1 NOK	0.6
Active return % - A9 SEK	0.1	Sharpe ratio in index - A9 SEK	0.7
Active return % - A9 EUR	0.1	Sharpe ratio in index - A9 EUR	0.1
Active return % - A9 NOK	0.1	Sharpe ratio in index - A9 NOK	0.6
Active return % - B1 SEK	0.0	Sharpe ratio in index - B1 SEK	0.7
		Sharpe ratio in index - B1 EUR	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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	22,534,121	99.6	19,496,777	99.4
Total financial instruments with positive market value ^{Note 1)}	22,534,121	99.6	19,496,777	99.4
Bank assets and other liquid assets	-79,117	-0.3	80,411	0.4
Prepaid expenses and accrued income	26,688	0.1	29,105	0.1
Other assets	153,311	0.7	53,617	0.3
Total assets	22,635,002	100.0	19,659,909	100.3
LIABILITIES				
OTC derivative instruments with negative market value	257	0.0	-	-
Total financial instruments with negative market value	257	0.0	-	-
Accrued expenses and prepaid income	3,579	0.0	3,236	0.0
Other liabilities	4,568	0.0	51,578	0.3
Total liabilities	8,404	0.0	54,814	0.3
Fund capital	22,626,597	100.0	19,605,095	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	1,033,051	4.6	1,761,606	9.0
Collateral received for lended financial instruments	1,146,924	5.1	1,904,955	9.7
Collateral provided for other derivatives ¹⁾	7,325	0.0	11,972	0.1

1) Cash and cash equivalents SEK 7,325 t

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **99.6**

LISTED EQUITIES	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
AUSTRIA			
ams OSRAM	137,155	10,667	0.0
Andritz	19,924	11,986	0.1
Bawag Group	37,094	18,455	0.1
CA Immobilien	14,240	4,455	0.0
Erste Group Bank	49,328	18,654	0.1
Mayr Melnhof	2,852	4,510	0.0
Raiffeisen Bank International	29,612	5,067	0.0
Verbund	36,342	31,456	0.1
Vienna Insurance Group	28,999	8,184	0.0
Voestalpine	18,804	7,290	0.0
Wienerberger	63	21	0.0
		120,746	0.5

Handelsbanken Europa 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
BELGIUM							
Ackermans	5,122	9,102	0.0	Hannover Rueck N	13,545	31,022	0.1
Ageas	12,496	5,465	0.0	Hapag-Lloyd N	491	1,076	0.0
Azelis Group	172,398	42,419	0.2	Heidelberg Materials	1,667	1,477	0.0
Dieteren Group	28,233	53,865	0.2	Henkel	45,322	34,448	0.2
Elia Group	9,102	12,474	0.1	Henkel Pref	66,989	57,832	0.3
GBL	25,382	21,584	0.1	Infineon Technologies	281,361	125,281	0.6
KBC	36,054	27,158	0.1	Knorr Bremse	39,691	32,732	0.1
Proximus	32,329	2,600	0.0	Mercedes-Benz Group N	251,296	218,161	1.0
Sofina	3,618	8,088	0.0	Merck KGaA	43,604	77,872	0.3
Solvay	22,297	26,880	0.1	Münchener Rück	27,438	111,098	0.5
UCB	56,649	54,206	0.2	Porsche Automobil Holding Pref	64,881	42,174	0.2
Umicoore	50,387	15,195	0.1	Puma	36,431	23,664	0.1
Warehouses de Pauw REIT	20,110	5,953	0.0	SAP	232,319	342,596	1.5
		284,987	1.3	Sartorius Pref	1,906	7,122	0.0
				Siemens Healthineers	38,281	23,395	0.1
				Siemens N	221,577	398,299	1.8
BERMUDA							
HAL Trust	9,000	12,430	0.1	Talanx	41,676	25,808	0.1
		12,430	0.1	Telefónica Germany	170,805	5,187	0.0
				Volkswagen	5,991	10,795	0.0
DENMARK							
A.P. Møller-Maersk A	268	5,039	0.0	Volkswagen Pref	54,820	79,421	0.4
A.P. Møller-Maersk B	728	13,797	0.1	Zalando	61,634	19,145	0.1
Chr. Hansen Holding	29,288	21,953	0.1			3,146,513	13.9
Coloplast B	33,301	44,967	0.2	IRELAND			
Danske Bank	95,579	25,110	0.1	AerCap	37,685	25,856	0.1
Dong Energy	44,411	45,321	0.2	Bank of Ireland	102,137	10,517	0.0
DSV	51,960	117,841	0.5	CRH	170,446	101,433	0.4
Genmab	19,884	81,191	0.4	Experian	191,423	79,333	0.4
Novo Nordisk	392,135	682,298	3.0	Icon	8,930	24,133	0.1
Novozymes	100,370	50,498	0.2	James Hardie Industries	104,738	29,934	0.1
Pandora Holding	27,983	26,980	0.1	Kerry Group	49,179	51,799	0.2
Tryg	162,000	37,856	0.2	Kingspan Group	62,388	44,773	0.2
Vestas Wind Systems	273,766	78,622	0.3	Ryanair	224,286	45,500	0.2
William Demant	4,804	2,193	0.0	Smurfit Kappa Group	86,794	31,226	0.1
		1,233,666	5.5			444,504	2.0
FAROE ISLANDS							
Bakkafrost	4,445	2,877	0.0	ITALY			
		2,877	0.0	Amplifon	120,623	47,746	0.2
FINLAND							
Eliia	7,248	4,180	0.0	Banca Mediolanum	32,913	3,212	0.0
Huhtamaki	21,645	7,667	0.0	DiaSorin	2,674	3,006	0.0
Kesko B	55,424	11,266	0.0	Enel	2,045,122	148,650	0.7
KONE	104,559	58,934	0.3	Ferrari	53,001	187,060	0.8
Metso	313,906	40,857	0.2	FinecoBank	80,760	11,720	0.1
Nokia SEK	1,205,260	54,476	0.2	Interpump Group	2,657	1,593	0.0
Nordea Bank	460,520	54,084	0.2	Intesa SanPaolo	3,878,196	109,684	0.5
Orion	23,591	10,570	0.0	INWIT	33,862	4,820	0.0
Sampo A	35,748	17,322	0.1	Mediobanca	181,552	23,448	0.1
Stora Enso R	211,793	26,518	0.1	Moncler	120,609	90,024	0.4
UPM-Kymmene	130,502	41,938	0.2	Nexi N	200,449	16,965	0.1
		327,812	1.4	Pirelli & C	83,835	4,469	0.0
FRANCE							
Aéroports de Paris	16,655	25,809	0.1	Poste Italiane	160,788	18,788	0.1
Air Liquide	123,325	238,630	1.1	Prada	600	43	0.0
Axa	527,829	168,097	0.7	Prysmian	1,993	899	0.0
Biomérieux	31,987	36,232	0.2	Recordati	26,215	13,515	0.1
BNP Paribas	268,365	182,538	0.8	Stevanato Group	27,900	9,758	0.0
Bouygues	240,648	87,231	0.4	Telecom Italia	6,128,342	18,618	0.1
Capgemini	37,184	76,047	0.3	Telecom Italia R	7,995	24	0.0
Carrefour	115,480	23,617	0.1	Terna	701,648	64,543	0.3
Crédit Agricole	331,480	42,469	0.2	Unicredit	513,770	128,746	0.6
Danone	179,588	118,809	0.5	UnipolSai	46,039	1,232	0.0
Dassault Systems	148,809	71,240	0.3			908,565	4.0
Engie	130,499	23,418	0.1	LUXEMBOURG			
EssilorLuxottica	98,679	200,709	0.9	Allegro.eu	17,179	1,461	0.0
France Télécom	471,135	59,417	0.3	B&M European Value Retail	224,891	17,202	0.1
Hermes	10,639	249,491	1.1	Eurofins Scientific	3	2	0.0
Kering	25,366	151,133	0.7	Inpost	68,112	7,975	0.0
L'Oréal	66,087	332,618	1.5			26,640	0.1
Legrand Holding	80,503	86,139	0.4	MEXICO			
Michelin	25,100	8,004	0.0	Fresnillo	58,770	4,925	0.0
Saint Gobain	97,502	64,033	0.3			4,925	0.0
Sanofi	283,058	327,558	1.4	NETHERLANDS			
Sartorius Stedim Biotech	23,127	62,328	0.3	Adyen	4,332	80,954	0.4
Schneider Electric	135,739	266,266	1.2	AkzoNobel	84,435	74,346	0.3
Société Générale	421,208	118,134	0.5	argenx ADR	18,146	76,387	0.3
Sodexo	8,202	9,748	0.0	ASM International	13,790	63,109	0.3
Teleperformance	5,643	10,204	0.0	ASML Holding	97,559	762,222	3.4
Vinci (Ex S.G.E)	135,633	170,030	0.8	Exor	17	16	0.0
Worldline	58,167	22,963	0.1	Ferrovial	204,043	69,658	0.3
		3,232,911	14.3	ING Group	910,603	132,396	0.6
GERMANY							
Acidas	40,558	84,969	0.4	JDE Peet's	29,352	9,429	0.0
Allianz	103,386	259,747	1.1	Koninklijke Ahold Delhaize	229,069	84,383	0.4
Bayer	246,770	147,348	0.7	Koninklijke KPN	533,984	20,570	0.1
Beiersdorf	49,647	70,937	0.3	Koninklijke Philips	271,053	63,270	0.3
BioNTech SE ADR	55,224	64,426	0.3	NN Group	48,560	19,405	0.1
BMW	122,413	162,315	0.7	NXP Semiconductors	58,226	128,727	0.6
BMW Pref	14,126	17,346	0.1	Prosus	92,772	73,368	0.3
Carl-Zeiss Meditec	1,178	1,375	0.0	Stellantis	223,297	42,339	0.2
Daimler Truck Holding	124,597	48,453	0.2	STMicroelectronics	148,735	79,863	0.4
Delivery Hero	88,849	42,305	0.2	Universal Music Group	156,636	37,563	0.2
Deutsche Amnington Immobilien	26,150	5,514	0.0	Wolters Kluwer C	20,789	28,491	0.1
Deutsche Bank	449,180	50,910	0.2			1,846,496	8.2
Deutsche Boerse N	42,118	83,929	0.4	NORWAY			
Deutsche Telekom N	768,704	180,954	0.8	Adevinta	7,321	520	0.0
DHL Group	310,407	163,618	0.7	DNB Bank	200,713	40,613	0.2
Dr Ing hc F Porsche Pref	39,508	52,959	0.2	Gjensidige Forsikring	1,932	335	0.0
Evonik Industries	37,588	7,721	0.0	Leroy Seafood Group	211,181	8,670	0.0
Fresenius	110,662	33,084	0.1	Mowi	42,831	7,350	0.0
				Nel	593,990	7,540	0.0
				Nordic Semiconductor	198,533	26,111	0.1
				Norsk Hydro	169,863	10,926	0.0
				Orkla	264,413	20,553	0.1

Handelsbanken Europa 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
SailMar	55,883	24,390	0.1	Volvo B	223,860	49,921	0.2
Schibsted A	11,275	2,140	0.0	Wallenstam B	81,134	2,963	0.0
Schibsted B	5,303	951	0.0			1,408,468	6.2
SpareBank 1 SR-Bank	15,724	2,062	0.0	SWITZERLAND			
Storebrand	112,066	9,452	0.0	ABB N	385,168	163,595	0.7
Telenor	86,127	9,447	0.0	Alcon	123,316	110,322	0.5
Tomra Systems	115,518	20,090	0.1	Cie Financiere Richemont A	157,752	288,829	1.3
Wihl. Wilhelmsen	366,988	27,509	0.1	DSM Firmenich	25,443	29,569	0.1
Yara International	26,925	10,288	0.0	Geberit	11,519	65,099	0.3
		228,946	1.0	Givaudan	3,081	110,291	0.5
POLAND				Holcim	127,266	92,498	0.4
Bank Pekao	71,753	21,136	0.1	Kuehne & Nagel	27,525	97,964	0.4
BRE Bank	13,956	15,067	0.1	Lonza Group	17,326	111,577	0.5
CD Projekt	3,332	1,372	0.0	Nestlé	636,038	826,263	3.7
Cyfrowy Polsat	79	3	0.0	Novartis N	522,015	567,216	2.5
KGHM	5,924	1,770	0.0	Partners group	2,160	21,947	0.1
PKO Bank Polski	333	32	0.0	Roche Holding	174,971	577,758	2.6
PZU	304	32	0.0	Roche Holding Bearer	15,118	53,589	0.2
Santander Bank Polska	46,696	48,291	0.2	Schindler	8,988	22,755	0.1
		87,703	0.4	Schindler Holding	15,094	36,629	0.2
PORTUGAL				SGS	5,678	5,797	0.0
Banco Com Port	19,213,680	49,721	0.2	Sika	36,401	112,374	0.5
Energias de Portugal	524,690	27,675	0.1	Straumann Holding	66,189	115,991	0.5
Portucel	59,783	2,187	0.0	Swatch Group	39,678	23,545	0.1
		79,584	0.4	Swatch Group	11,548	36,403	0.2
SPAIN				Swiss Re	73,566	79,972	0.4
Aena	14,146	24,672	0.1	Swisscom N	6,289	42,353	0.2
Amadeus IT Holdings	93,158	76,516	0.3	UBS	700,179	152,964	0.7
Banco Santander	3,888,645	155,116	0.7	Zurich Finacial Services N	38,332	196,640	0.9
BBVA	1,692,396	140,243	0.6			3,931,938	17.4
CaixaBank	842,122	37,581	0.2	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Cellnex Telecom	79,662	34,725	0.2	3i	244,974	65,548	0.3
Corp ACCIONA Energias Renovables	23,778	8,580	0.0	Abrdn	764,170	22,897	0.1
EDP Renovaveis	77,780	16,769	0.1	Admiral Group	3,519	1,006	0.0
Endesa	40,213	9,312	0.0	Allfunds Group	1,324	87	0.0
Grifols	177	24	0.0	Antofagasta	274,271	55,026	0.2
Grifols Pref B	79,070	7,743	0.0	Ashtead Group	28,776	21,512	0.1
Iberdrola	1,378,378	194,105	0.9	AstraZeneca	383,574	593,944	2.6
Inditex	315,602	131,880	0.6	Auto Trader Group	168,247	14,103	0.1
Mapfre	292,080	6,261	0.0	Aviva	620,796	33,690	0.1
Red Electrica	164,291	29,786	0.1	Barclay	3,189,691	67,183	0.3
Telefonica	1,765,731	77,322	0.3	Barratt Developments	728,441	41,363	0.2
		950,635	4.2	Berkeley Group Holdings	19,605	10,562	0.0
SWEDEN				British Land	1,211,284	50,367	0.2
AarhusKarishamn	46,018	9,332	0.0	BT Group	723,376	12,154	0.1
Addtech B	51,941	12,196	0.1	Bunzl	164,360	67,688	0.3
Alfa Laval	94,118	36,988	0.2	Burberry	201,395	58,631	0.3
Assa Abloy B	207,396	53,716	0.2	CNH Industrial	691,369	107,584	0.5
Atlas Copco A	774,169	120,306	0.5	Coca-Cola European Partners	25,213	17,552	0.1
Atlas Copco B	359,301	48,236	0.2	ConvaTec Group	109,826	3,095	0.0
Avanza Bank Holding	35,185	7,723	0.0	CPG	308,510	93,288	0.4
Axfood	108,273	24,708	0.1	Croda International	53,547	41,369	0.2
Beijer Ref B	27,835	3,830	0.0	DS Smith	86,003	3,210	0.0
Boliden	143,394	44,674	0.2	GSK	1,184,236	225,849	1.0
Castellum	76,284	7,853	0.0	Haleon	1,637,250	72,452	0.3
Electrolux	26,599	3,915	0.0	Halma	219,469	68,624	0.3
Elekta B	313,757	26,149	0.1	Hikma Pharmaceuticals	79,985	20,765	0.1
Embracer Group B	227,517	6,134	0.0	HSBC	4,465,437	381,229	1.7
Epiroc A	162,780	33,191	0.1	Informa	164,392	16,389	0.1
Epiroc B	96,010	16,735	0.1	Intercontinental Hotels Group	28,624	21,360	0.1
EQT	7,833	1,625	0.0	Intermediate Capital Group	3,121	590	0.0
Ericsson B	1,289,410	75,314	0.3	International Airlines Group	817,593	18,177	0.1
Essity B	151,761	43,571	0.2	Intertek Group	3,225	1,889	0.0
Fabege	78,671	6,102	0.0	JD Sports Fashion	549,293	11,013	0.0
Fastighets AB Balder	317,291	12,489	0.1	Johnson Matthey	75,259	18,044	0.1
Getinge B	31,759	6,001	0.0	Kingfisher	4,535	144	0.0
Handelsbanken A	353,806	31,963	0.1	Land Securities Group REIT	732,412	57,751	0.3
Handelsbanken B	32,340	3,480	0.0	Legal & General Group	1,368,708	42,722	0.2
Hennes & Mauritz B	110,622	20,485	0.1	Liberty Global A	49,510	9,016	0.0
Hexagon B	376,816	50,022	0.2	Liberty Global C	75,060	14,407	0.1
Holmen B1	115,834	44,874	0.2	Lloyds Banking Group	14,945,402	89,461	0.4
Husqvarna B	176,896	17,272	0.1	London Stock Exchange	86,735	99,645	0.4
Industrivärden A	38,017	11,359	0.1	Mondi	43,787	7,210	0.0
Industrivärden C	36,059	10,717	0.0	Natwest Group	1,626,456	53,782	0.2
Indutrade	8,272	2,009	0.0	Next	40,318	38,202	0.2
Investor A	81	17	0.0	Ocado Group	114,036	8,895	0.0
Investor B	165,867	35,769	0.2	Pearson	233,444	26,351	0.1
Kinnevik B	157,479	23,527	0.1	Persimmon	141,483	19,924	0.1
L E Lundbergföretagen B	22	10	0.0	Phoenix Group Holdings	208,452	15,223	0.1
Lifco B	3,481	816	0.0	Prudential	898,048	136,702	0.6
Millicom International Cellular SDB	49,783	8,207	0.0	Reckitt Benckister Group	203,782	165,440	0.7
NIBE Industrier B	210,118	21,516	0.1	RELEX	262,330	94,418	0.4
Sagax B	123,714	26,351	0.1	Rentokil Initial	552,995	46,702	0.2
Sandvik	326,988	68,733	0.3	Rightmove	207,692	14,922	0.1
SCA B	34,309	4,716	0.0	Rio Tinto GBP	133,579	91,451	0.4
SEB A	643,903	76,721	0.3	Sage Group	137,863	17,508	0.1
Securitas	24,144	2,136	0.0	Schroders	422,598	25,377	0.1
Skanska B	299,448	45,262	0.2	Segro	11,261	1,108	0.0
SKF B	236,082	44,289	0.2	Severn Trent	169,553	59,745	0.3
SSAB A	56,601	4,337	0.0	Smith & Nephew	538,414	93,751	0.4
SSAB B	134,030	10,012	0.0	Spirax-Sarco Engineering	16,383	23,319	0.1
Sweco B	145,317	17,249	0.1	St. James's Place	113,116	16,893	0.1
Swedbank A	338,314	61,522	0.3	Standard Chartered HKD	753,225	70,646	0.3
Swedish Orphan Biovitrum	69,245	14,569	0.1	Taylor Wimpey	782,164	11,036	0.0
Tele2 B	109,786	9,784	0.0	Unilever	713,644	401,552	1.8
Telia	601,661	14,229	0.1	United Utilities Group	443,648	58,583	0.3
Thule Group	29,527	9,363	0.0	Vodafone Group	5,457,914	55,440	0.2
Trelleborg B	132,356	34,598	0.2	Weir Group	305,357	73,633	0.3
Vitrolife	91,543	19,169	0.1	Whitbread	83,396	38,777	0.2
Volvo A	42,304	9,713	0.0	Wise A	231,877	20,926	0.1
				WPP	131,498	14,869	0.1
						4,253,775	18.8
				Listed equities		22,534,121	99.6

Handelsbanken Europa Index Criteria, cont.

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
STOCK INDEX FUTURES			
STOXX EURO ESG-X Sep 2023	88,223	0	0.0
Stock index futures		0	0.0

Other financial instruments **0.0**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
NMC Health	17,523	0	0.0
		0	0.0
Unlisted equities		0	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
OTC DERIVATIVE INSTRUMENT			
FX FORWARDS			
SEK/CHF ¹⁾		-114	0.0
SEK/DKK ²⁾		-7	0.0
SEK/EUR ³⁾		-60	0.0
SEK/GBP ⁴⁾		-68	0.0
SEK/NOK ⁵⁾		-7	0.0
		-257	0.0
OTC derivative instrument		-257	0.0

Total financial instruments with positive market value	22,534,121	99.6
Total financial instruments with negative market value	-257	0.0
Net, other assets and liabilities	92,734	0.4
Total fund capital	22,626,597	100.0

1) SEK 33 691 t/CHF -2 800 t, counterparty Svenska Handelsbanken AB (publ)

2) SEK 11 071 t/DKK -7 000 t, counterparty Svenska Handelsbanken AB (publ)

3) SEK 70 645 t/EUR -6 000 t, counterparty Svenska Handelsbanken AB (publ)

4) SEK 27 396 t/GBP -2 000 t, counterparty Nordea Bank Abp

5) SEK 6 042 t/NOK -6 000 t, counterparty Svenska Handelsbanken AB (publ)

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
Roche Holding	2.8	Volvo	0.3
BMW	0.8	Schindler Holding	0.3
Atlas Copco	0.7	Epiroc	0.2
Henkel	0.4	Investor	0.2
Volkswagen AG	0.4	Svenska Handelsbanken	0.2
Swatch Group	0.3	Liberty Global	0.1

* 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.

Information about the fund's securities lending**Volume of lent securities , SEK thousand:** **1,033,051****Volume of lent securities as a % of total lendable assets** **4.6****The ten largest issuers of collateral for securities lending per issuer, SEK thousand:**

U.S.A.	521,510
France	74,741
United Kingdom	15,143
Germany	15,044
Hsbc Holdings Plc	12,747
Shell	11,599
Rio Tinto	11,433
AstraZeneca	11,106
BP	10,333
Belgium	10,198

The largest counterparties for securities lending, SEK thousand

BNP Paribas Arbitrage SNC	267,417
Goldman Sachs International	239,598
Skandinaviska Enskilda Banken AB (Publ)	143,848
Svenska Handelsbanken AB (publ)	113,955
Barclays Capital Securities Ltd	100,207
Morgan Stanley & Co. International Plc	81,866
UBS AG London Branch	63,606
J.P. Morgan Securities Plc	56,060
Citigroup Global Markets Ltd	45,847
Barclays Bank	22,100

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	643,607
Equities, shares	503,316
	1,146,924

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 British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxemburg, 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	191
1 Month to 3 Months	128
3 Months to 1 Year	10,333
Above 1 Year	632,956
Open Maturity	503,316
	1,146,924

The domicile of the counterparties, SEK thousand:

Frankrike	267,417
United Kingdom	621,704
Sweden	257,803
	1,146,924

Currency of the collateral , SEK thousand:

AUD	950
CHF	10,883
DKK	3,664
EUR	132,317
GBP	143,541
HKD	27,792
JPY	149,325
NZD	476
SEK	8,826
SGD	1,697
USD	667,453
	1,146,924

Settlement and clearing, SEK thousand:

Triparty	1,146,924
	1,146,924

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 1,335 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 Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken AB (publ)
- UBS AG 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.



Handelsbanken Global Dynamisk Strategi

Investment Focus

The fund is a rules-based mixed fund that utilises a dynamic management technique to benefit from the upturns in the global markets, while avoiding the most substantial downturns when the markets decline. The fund has a objective of offering exposure to the global capital markets. The fund is passively managed. A protective floor equivalent to 90% of the fund's value is set at the turn of each year that is applicable until to following year-end. The fund takes sustainability into account within its asset management. Companies that do not meet the defined requirements with regard to sustainability will be excluded from the fund. This includes companies involved in banned weapons, nuclear weapons or companies involved in violations of international norms for the environment, human rights, employees' rights or anti-corruption. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, war materials, tobacco, alcohol, gambling and pornography. The fund also includes companies based on their sustainability rating. The fund may invest in derivative instruments as part of its investment focus. The fund may invest a maximum of 10% of the fund capital in fund units.

Portfolio

The fund rose 11.6% during H1 2023*.

The fund's proportion of risk assets, such as equities and commodities, was 89% on average during H1 and varied between 69% and 100%. The proportion of risk assets was 75% at mid-year. Novo Nordisk, Atlas Copco and PNC Financial Services were the three largest equity holdings. The fund's protective floor was adjusted on 31 December 2022 to 90% of the fund's net asset value as of 30 December 2022. The protection floor was adjusted upward on 5 June 2023 as the fund's return exceeded 10% so far during the year. The protective floor may be adjusted downward no earlier than 31 December 2023.

* The fund may have additional share classes, the concerned share class is stated in the Fund facts.

Significant risks

The fund is a mixed fund that belongs to risk category 3 of 7, i.e., a medium-low risk class. This means the fund has medium low risk of ups and downs in the share value. The risk in the fund is due to the fund's allocation between "risk-bearing assets" and "other assets". An investment in equities, equity funds and alternative investments can be associated with high risk and can vary significantly over time. An investment in interest-bearing securities or a fixed income fund is associated with interest rate risk, which means that when the general interest rate level rises, the value of the interest-bearing securities declines and has a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with long residual fixed interest duration has a higher risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration in the holdings can vary significantly over time. The fund may concentrate its investments by region and sector. Given that the fund's investments are made in foreign securities denominated in currencies other than the fund's base currency, an investment in the fund is exposed to currency risk. Investments in interest-bearing securities have a credit risk, given that the fund may incur a loss due to the inability of an issuer to comply with its obligations. The credit risk is higher when the fund's share of assets in interest-bearing securities issued by companies or states with lower credit quality increases. The fund may invest in derivatives and does this with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

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 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	0.0%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Global Dynamic Allocation Preserve 90 (Luxemburg) and Handelsbanken Global Dynamisk 90 (Sweden) that occurred on December 14, 2018

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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

Handelsbanken Global Dynamisk Strategi, cont.

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.

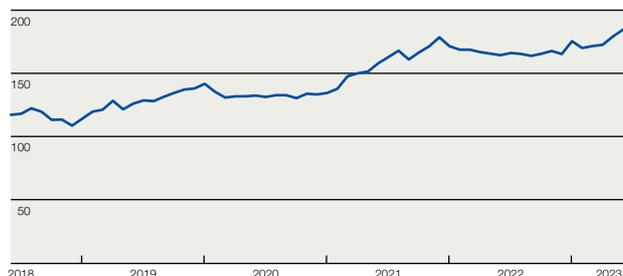
Engagement work is conducted primarily through direct dialogues between Handelsbanken Fonder and the companies, joint dialogues together with other investors, as well as in collaborations and initiatives with focus on specific sustainability issues.

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*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Global Dynamisk Strategi A1 - SEK	182.66	163.68	176.69	132.09	136.75	107.68	-	-	-	-
Global Dynamisk Strategi A9 - SEK	186.58	166.87	179.41	133.59	137.74	108.03	-	-	-	-
Global Dynamisk Strategi B1 - SEK	184.92	170.93	190.25	146.58	-	-	-	-	-	-
The fund's total net flow, SEK m	196	-69	-195	-166	-569	-661	-	-	-	-
Fund capital total, SEK m	1,348	1,022	1,175	1,047	1,254	1,472	-	-	-	-
Global Dynamisk Strategi A1 - SEK	185	60	88	129	198	270	-	-	-	-
Global Dynamisk Strategi A9 - SEK	896	771	878	832	1,050	990	-	-	-	-
Global Dynamisk Strategi B1 - SEK	266	191	209	86	-	-	-	-	-	-
Number of units total, '000's	7,257	6,107	6,490	7,795	9,109	13,358	-	-	-	-
Global Dynamisk Strategi A1 - SEK	1,015	367	500	979	1,447	2,504	-	-	-	-
Global Dynamisk Strategi A9 - SEK	4,804	4,622	4,892	6,231	7,622	9,165	-	-	-	-
Global Dynamisk Strategi B1 - SEK	1,439	1,118	1,098	585	-	-	-	-	-	-
Total returns in %										
Global Dynamisk Strategi A1 - SEK	11.6	-7.4	33.8	-3.4	27.0	-5.7	6.1	-	-	-
Global Dynamisk Strategi A9 - SEK	11.8	-7.0	34.3	-3.0	27.5	-5.3	6.5	-	-	-
Global Dynamisk Strategi B1 - SEK	11.5	-7.4	33.8	-3.4	27.0	-5.7	6.1	-	-	-
Average yearly return, 2 yrs. %										
Global Dynamisk Strategi A1 - SEK	8.1	11.3	13.7	10.8	9.4	0.0	-	-	-	-
Global Dynamisk Strategi A9 - SEK	8.5	11.8	14.1	11.2	9.9	0.4	-	-	-	-
Global Dynamisk Strategi B1 - SEK	8.0	11.3	13.7	10.8	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Global Dynamisk Strategi A1 - SEK	9.5	7.5	10.4	-	-	-	-	-	-	-
Global Dynamisk Strategi A9 - SEK	9.9	7.9	10.9	-	-	-	-	-	-	-
Global Dynamisk Strategi B1 - SEK	9.5	7.5	10.4	-	-	-	-	-	-	-
Dividends per unit, SEK	5.18	5.37	4.68	-	-	-	-	-	-	-

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: Relevant jämförelseindex saknas.

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global Dynamisk Strategi A1	0.80
Global Dynamisk Strategi A9	0.40
Global Dynamisk Strategi B1	0.80
Collected mgmt. costs in % of average fund capital	
Global Dynamisk Strategi A1	0.80
Global Dynamisk Strategi A9	0.40
Global Dynamisk Strategi B1	0.80
Management fees and other administrative or operating costs, %	
Global Dynamisk Strategi A1	0.80
Global Dynamisk Strategi A9	0.40
Global Dynamisk Strategi B1	0.80
Transaction costs, SEK thousand	1,392
Transaction costs in % of turnover	0.03

Fund facts - other key figures

Turnover rate	1.7
Share of turnover conducted via closely-related securities companies in %	0.1
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 SEK	9.1	Sharpe ratio - A1 SEK	0.8
Total risk % - A9 SEK	9.1	Sharpe ratio - A9 SEK	0.9
Total risk % - B1 SEK	9.1	Sharpe ratio - B1 SEK	0.8
Benchmark	Relevant jämförelseindex saknas.		

* 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.

Handelsbanken Global Dynamisk Strategi, cont.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	1,077,032	79.9	726,813	71.1
OTC derivative instruments with positive market value	26	0.0	-	-
Total financial instruments with positive market value (Note 1)	1,077,057	79.9	726,813	71.1
Bank assets and other liquid assets	335,570	24.9	813,613	79.6
Prepaid expenses and accrued income	1,380	0.1	650	0.1
Other assets	35,694	2.6	462,834	45.3
Total assets	1,449,701	107.6	2,003,910	196.0
LIABILITIES				
Accrued expenses and prepaid income	571	0.0	435	0.0
Other liabilities	101,438	7.5	981,015	95.9
Total liabilities	102,009	7.6	981,450	96.0
Fund capital	1,347,692	100.0	1,022,460	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	25,768	1.9	23,368	2.3
Collateral received for lended financial instruments	30,543	2.3	25,463	2.5

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 79.9

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRALIA			
Dexus	103,311	5,794	0.4
Stockland Trust Group	340,533	9,867	0.7
		15,661	1.2
AUSTRIA			
Voestalpine	15,774	6,116	0.5
		6,116	0.5
BELGIUM			
KBC	24,343	18,336	1.4
		18,336	1.4
CANADA			
Agnico-Eagle Mines	11,800	6,372	0.5
Bank of Montreal	7,100	6,934	0.5
Cameco	10,161	3,441	0.3
National Bank of Canada	7,000	5,640	0.4
Sun Life Financial	7,500	4,228	0.3
		26,614	2.0
CHINA			
Fosun International	869,000	6,444	0.5
		6,444	0.5
DENMARK			
DSV	1,930	4,377	0.3
Genmab	4,624	18,881	1.4
Novo Nordisk	25,365	44,134	3.3
Novozymes	27,873	14,024	1.0
		81,415	6.0
FINLAND			
Orion	13,301	5,959	0.4
		5,959	0.4
FRANCE			
Aéroports de Paris	4,153	6,436	0.5
Dassault Systems	30,040	14,381	1.1
		20,817	1.5
GERMANY			
Beiersdorf	6,834	9,765	0.7
Merck KGaA	6,820	12,180	0.9
Münchener Rück	5,889	23,845	1.8
Telefónica Germany	316,584	9,614	0.7
		55,403	4.1
IRELAND			
Delphi Automotive	5,255	5,795	0.4
Seagate Technology Holdings	7,207	4,816	0.4
Trane Technologies	2,333	4,820	0.4
		15,431	1.1
ISRAEL			
Wix.com	2,624	2,218	0.2
		2,218	0.2
ITALY			
Terna	65,779	6,051	0.4
		6,051	0.4
JAPAN			
Aeon	15,100	3,320	0.2
Astellas Pharma	66,367	10,658	0.8
Daiichi Sankyo	20,100	6,835	0.5
Daikin Industries	3,100	6,780	0.5

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
KDDI	44,200	14,699	1.1
Nitto Denko	7,637	6,067	0.5
ONO Pharmaceutical	41,400	8,063	0.6
Rohm	2,600	2,627	0.2
		59,048	4.4
NETHERLANDS			
ASML Holding	783	6,118	0.5
NXP Semiconductors	2,101	4,645	0.3
Wolters Kluwer C	7,661	10,499	0.8
		21,262	1.6
NORWAY			
DNB Bank	20,381	4,124	0.3
		4,124	0.3
SPAIN			
Red Elctrica	23,747	4,305	0.3
		4,305	0.3
SWEDEN			
Assa Abloy B	87,337	22,620	1.7
Atlas Copco A	186,875	29,040	2.2
Axfood	24,929	5,689	0.4
Handelsbanken A	194,670	17,586	1.3
Holmen B1	8,737	3,385	0.3
Kinnevik B	23,684	3,538	0.3
NIBE Industrier B	111,457	11,413	0.8
Nordea Bank	77,595	9,102	0.7
Sandvik	84,055	17,668	1.3
		120,042	8.9
SWITZERLAND			
Cie Financiere Richemont A	4,940	9,045	0.7
Geberit	2,135	12,066	0.9
Kuehne & Nagel	4,492	14,355	1.1
		35,466	2.6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
CNH Industrial	32,568	5,068	0.4
Kingfisher	137,526	4,376	0.3
London Stock Exchange	4,820	5,537	0.4
		14,981	1.1
UNITED STATES OF AMERICA			
Adobe	4,358	23,018	1.7
Agilent	8,240	10,703	0.8
Amgen	8,200	19,664	1.5
Applied Material	4,265	6,659	0.5
Autodesk	2,988	6,604	0.5
Automatic Data Processing	5,277	12,528	0.9
Best Buy	7,410	6,559	0.5
Cadence Design Systems	2,370	6,003	0.4
Cummins	1,665	4,383	0.3
Danaher	3,479	9,019	0.7
DexCom	4,859	6,745	0.5
Dover	2,577	4,110	0.3
Elevance Health	3,005	14,421	1.1
Expeditors International	5,763	7,540	0.6
Fidelity National Information Services	5,712	3,375	0.3
General Mills	18,136	15,025	1.1
Hasbro	6,796	4,754	0.4
Healthpeak Properties	56,298	12,223	0.9
Hilton Worldwide Holdings	5,092	8,005	0.6
Hologic	5,487	4,799	0.4
Home Depot	4,053	13,599	1.0
Huntington Bancshares	22,738	2,648	0.2
Intuit	3,267	16,169	1.2
Keurig Dr Pepper	51,967	17,552	1.3
Keysight Technologies	1,703	3,080	0.2
LAM Research	1,735	12,047	0.9
Marsh & McLennan	11,117	22,584	1.7
Marvell Technology	4,650	3,003	0.2
McCormick	7,261	6,841	0.5
McGraw Hill	5,376	23,279	1.7
Mettler-Toledo	789	11,178	0.8
Moody's	2,284	8,578	0.6
NetApp	3,571	2,947	0.2
Northern Trust	6,772	5,423	0.4
Nvidia	4,085	18,665	1.4
PNC Financial Services Group	18,281	24,870	1.8
Prologis	15,117	20,023	1.5
Prudential Financial	4,995	4,760	0.4
Regions Financial	20,037	3,857	0.3
Rockwell Automation	3,409	12,131	0.9
Roper Industries	1,818	9,441	0.7
Salesforce	6,962	15,886	1.2
ServiceNow	1,003	6,088	0.5
Skyworks Solutions	3,944	4,715	0.3
State Street	21,478	16,977	1.3
Synchrony Financial	11,007	4,033	0.3
T. Rowe Price	16,101	19,482	1.4
Target	3,892	5,545	0.4
Texas Instrument	7,139	13,881	1.0
Vertex Pharmaceuticals	3,256	12,376	0.9
VMware	3,716	5,767	0.4
W.W. Grainger	795	6,772	0.5
Waters	1,327	3,820	0.3
Western Digital	6,609	2,708	0.2
Workday	2,765	6,746	0.5
Xylem	3,067	3,731	0.3
		557,338	41.4
Listed equities		1,077,032	79.9

Handelsbanken Global Dynamisk Strategi, cont.

Other financial instruments	0.0		
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
OTC DERIVATIVE INSTRUMENT			
FX FORWARDS			
AUD/SEK ¹⁾	2	0.0	
CHF/SEK ²⁾	6	0.0	
DKK/SEK ³⁾	3	0.0	
EUR/SEK ⁴⁾	6	0.0	
GBP/SEK ⁵⁾	2	0.0	
HKD/SEK ⁶⁾	0	0.0	
JPY/SEK ⁷⁾	7	0.0	
NOK/SEK ⁸⁾	0	0.0	
	26	0.0	
OTC derivative instrument	26	0.0	
Total financial instruments with positive market value	1,077,057	79.9	
Total financial instruments with negative market value	0	0.0	
Net, other assets and liabilities	270,635	20.1	
Total fund capital	1,347,692	100.0	

1) AUD 181 t/SEK -1 299 t, counterparty Svenska Handelsbanken AB (publ)

2) CHF 146 t/SEK -1 757 t, counterparty Svenska Handelsbanken AB (publ)

3) DKK 2 500 t/SEK -3 954 t, counterparty Svenska Handelsbanken AB (publ)

4) EUR 626 t/SEK -7 371 t, counterparty Svenska Handelsbanken AB (publ)

5) GBP 46 t/SEK -630 t, counterparty Nordsea Bank Abp

6) HKD 337 t/SEK -464 t, counterparty Svenska Handelsbanken AB (publ)

7) JPY 64 209 t/SEK -4 792 t, counterparty Svenska Handelsbanken AB (publ)

8) NOK 145 t/SEK -146 t, counterparty Svenska Handelsbanken AB (publ)

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.

Information about the fund's securities lending

Volume of lent securities, SEK thousand:	25,768
--	--------

Volume of lent securities as a % of total lendable assets	2.4
---	-----

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

France	3,170
Hsbc Holdings Plc	917
BP	640
Unilever	640
AstraZeneca	640
Rio Tinto	640
Lloyds Banking Group	631
Shell	586
Barclays	550
Relx	550

The largest counterparties for securities lending, SEK thousand

Svenska Handelsbanken AB (publ)	10,952
UBS AG London Branch	9,313
Skandinaviska Enskilda Banken AB (Publ)	7,520
BNP Paribas Arbitrage SNC	1,810
Barclays Capital Securities Ltd	948

Type and quality of collateral, SEK thousand

Equities, shares	26,563
Bonds and other interest-bearing instruments	3,980
	30,543

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 British government, 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	-
1 Month to 3 Months	-
3 Months to 1 Year	3
Above 1 Year	3,977
Open Maturity	26,563
	30,543

The domicile of the counterparties, SEK thousand:

Frankrike	1,810
United Kingdom	10,261
Sweden	18,472
	30,543

Currency of the collateral, SEK thousand:

AUD	177
CHF	385
DKK	0
EUR	4,427
GBP	8,095
HKD	371
JPY	5,063
NZD	4
SEK	550
SGD	43
USD	11,430
	30,543

Settlement and clearing, SEK thousand:

Triparty	30,543
	30,543

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 52 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 Capital Securities
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken AB (publ)
- UBS AG London Branch



Handelsbanken Global High Dividend Low Volatility Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Global High Div Low Vol 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% 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 consists of a basket of high-yielding low-volatility companies in the global stock markets. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, military equipment, tobacco, alcohol, gambling, cannabis and pornography. 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 6.0% during H1 2023*.

The fund invests in companies with high dividend and low volatility of the share price. The health care companies: Johnson & Johnson, Bristol-Myers Squibb and Quest Diagnostics were the three largest equity holdings at mid-year. The three largest sectors comprised about 50% of the portfolio and consisted of health care, consumer staples and industrials. The fund's assets were invested in approximately 63% North American companies, 11% European companies, 17% Japanese companies and 9% Asian companies.

* 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 that belongs to risk category 3 of 7, i.e., a medium-low risk class. This means the fund has medium low risk of ups and downs in the share value. However, fund investments are made globally and distributed across several sectors or branches which contribute to reducing the risk in the fund. Given that fund investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the risk classification between different share classes depending upon which currency the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or

possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	1.1%
• Lowest leverage during the financial year	0.2%
• Average leverage during the financial year	0.6%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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.

Handelsbanken Global High Dividend Low Volatility Criteria, cont.

Comparison to index including dividends, %									
SEK	13.9	17.0	-	-	-	-	-	-	-
EUR	5.7	11.2	-	-	-	-	-	-	-
NOK	13.1	11.4	-	-	-	-	-	-	-
Dividends per unit, SEK									
Global High Dividend Low Volatility Criteria B1 - SEK	5.24	5.25	4.54	-	-	-	-	-	-
Global High Dividend Low Volatility Criteria B1 - EUR	0.55	-	-	-	-	-	-	-	-
Exchange rate EUR/SEK									
Exchange rate EUR/SEK	11.78	11.12	10.30	10.05	-	-	-	-	-
Exchange rate NOK/SEK	1.01	1.06	1.03	0.96	-	-	-	-	-

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.
1) An adjustment has been made in 2023, which affects the return between share classes. The adjustment has no effect on the actual value in the share classes.

Benchmark: Solactive ISS ESG Global High Dividend Low Volatility 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 information provided by the Management Company.
Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global High Dividend Low Volatility Criteria A1	0.60
Global High Dividend Low Volatility Criteria A9	0.30
Global High Dividend Low Volatility Criteria B1	0.60
Collected mgmt. costs in % of average fund capital	
Global High Dividend Low Volatility Criteria A1	0.60
Global High Dividend Low Volatility Criteria A9	0.30
Global High Dividend Low Volatility Criteria B1	0.60
Management fees and other administrative or operating costs, %	
Global High Dividend Low Volatility Criteria A1	0.62
Global High Dividend Low Volatility Criteria A9	0.32
Global High Dividend Low Volatility Criteria B1	0.62
Transaction costs, SEK thousand	2,776
Transaction costs in % of turnover	0.02

Fund facts - other key figures

Turnover rate	0.9
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	9.7	Active return % - B1 EUR	-0.3
Total risk % - A1 EUR	11.3	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	9.0	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	9.7	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	11.3	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	9.0	Information ratio - A9 EUR	Negative
Total risk % - B1 SEK	9.7	Information ratio - A9 NOK	Negative
Total risk % - B1 EUR	11.3	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	9.7	Information ratio - B1 EUR	Negative
Total risk in index % - A1 EUR	11.3	Sharpe ratio - A1 SEK	1.3
Total risk in index % - A1 NOK	9.0	Sharpe ratio - A1 EUR	0.4
Total risk in index % - A9 SEK	9.7	Sharpe ratio - A1 NOK	1.3
Total risk in index % - A9 EUR	11.3	Sharpe ratio - A9 SEK	1.4
Total risk in index % - A9 NOK	9.0	Sharpe ratio - A9 EUR	0.4
Total risk in index % - B1 SEK	9.7	Sharpe ratio - A9 NOK	1.3
Total risk in index % - B1 EUR	11.3	Sharpe ratio - B1 SEK	1.3
Benchmark	Solactive ISS ESG	Sharpe ratio - B1 EUR	0.4
	Global High Dividend	Sharpe ratio in index - A1 SEK	1.4
	Low Volatility Index	Sharpe ratio in index - A1 EUR	0.4
Active return % - A1 SEK	-0.4	Sharpe ratio in index - A1 NOK	1.3
Active return % - A1 EUR	-0.3	Sharpe ratio in index - A9 SEK	1.4
Active return % - A1 NOK	-0.5	Sharpe ratio in index - A9 EUR	0.4
Active return % - A9 SEK	-0.1	Sharpe ratio in index - A9 NOK	1.3
Active return % - A9 EUR	0.0	Sharpe ratio in index - B1 SEK	1.4
Active return % - A9 NOK	-0.1	Sharpe ratio in index - B1 EUR	0.4
Active return % - B1 SEK	-0.4		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	7,186,947	99.7	6,705,866	99.4
Total financial instruments with positive market value ^{Note 1)}	7,186,947	99.7	6,705,866	99.4
Bank assets and other liquid assets	7,794	0.1	45,471	0.7
Prepaid expenses and accrued income	13,403	0.2	10,987	0.2
Other assets	1,223	0.0	-	-
Total assets	7,209,368	100.1	6,762,325	100.2
LIABILITIES				
OTC derivative instruments with negative market value	10	0.0	-	-
Total financial instruments with negative market value	10	0.0	-	-
Accrued expenses and prepaid income	3,150	0.0	3,176	0.0
Other liabilities	1,224	0.0	12,539	0.2
Total liabilities	4,385	0.1	15,715	0.2
Fund capital	7,204,983	100.0	6,746,610	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET				
Lended financial instruments	372,824	5.2	602,702	8.9
Collateral received for lended financial instruments	406,397	5.6	655,086	9.7
Collateral provided for other derivatives ¹⁾	2,312	0.0	3,629	0.1

1) Cash and cash equivalents SEK 2,312 t

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **99.7**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRALIA			
ANZ Group	55,393	9,443	0.1
Australian Stock Exchange	17,224	7,802	0.1
Brambles	108,879	11,281	0.2
Commonwealth Bank of Australia	17,824	12,850	0.2
CSL	9,781	19,507	0.3
National Australia Bank	69,127	13,106	0.2
Ramsay Health Care	17,513	7,088	0.1
Rio Tinto	18,491	15,248	0.2
Telstra Group	1,001,474	30,962	0.4
Transurban Group	208,966	21,410	0.3
Westfarmers	20,547	7,289	0.1
Westpac Bank	73,029	11,205	0.2
Woolworths	48,274	13,790	0.2
		180,979	2.5
AUSTRIA			
Vienna Insurance Group	26,470	7,471	0.1
Wienerberger	37,457	12,377	0.2
		19,848	0.3
BELGIUM			
Ackermans	3,669	6,520	0.1
GBL	20,448	17,388	0.2
		23,908	0.3
BERMUDA			
HAL Trust	9,022	12,460	0.2
		12,460	0.2
CANADA			
Bank of Montreal	17,788	17,372	0.2
Bank of Nova Scotia	39,028	21,115	0.3
BCE	63,116	31,118	0.4
Can Apartment Prop Real Esta	28,688	11,910	0.2
Canadian Imperial Bank of Commerce	30,311	13,994	0.2
Canadian National Railway	17,377	22,755	0.3
CCL Industries B	9,409	5,001	0.1
CGI	7,620	8,689	0.1
Choice Properties Real Estate Investment Units	188,051	20,830	0.3
GM Financial	23,214	7,642	0.1

Handelsbanken Global High Dividend Low Volatility 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
Great-West Lifeco	29,546	9,278	0.1	Mitsubishi Chemical Group	145,900	9,412	0.1
Hydro One	73,129	22,594	0.3	Mitsubishi Electric	86,900	13,164	0.2
Intact Financial	10,066	16,806	0.2	Mitsubishi Gas Chemicals	57,500	8,983	0.1
Loblaws Companies	16,736	16,568	0.2	Mitsubishi HC Capital	296,600	18,940	0.3
Manulife Financial	87,401	17,864	0.2	Nagoya Railroad	19,600	3,386	0.0
Metro	42,804	26,142	0.4	NGK Insulators	108,900	13,949	0.2
National Bank of Canada	16,585	13,362	0.2	Nichirei	57,600	13,262	0.2
Power Corporation of Canada	45,396	13,214	0.2	Nintendo	23,800	11,636	0.2
Progressive Waste Solutions CAD	8,786	13,578	0.2	Nippon Building Fund	380	16,073	0.2
Quebecor B	39,924	10,640	0.1	Nippon Meat Packers	65,700	19,153	0.3
Restaurant Brands International	14,464	12,126	0.2	Nippon Steel & Sumitomo Metal	59,900	13,447	0.2
RioCan Real Estate Investment Trust	119,896	18,869	0.3	Nippon Telegraph & Telephone	2,170,000	27,649	0.4
Rogers Communications	14,396	7,102	0.1	Nippon Television Holdings	163,800	16,758	0.2
Royal Bank of Canada	30,031	31,014	0.4	Nisshin Seifun	139,700	18,578	0.3
Sun Life Financial	36,456	20,551	0.3	Niterra	53,400	11,505	0.2
Telus non-Canadian	117,106	24,643	0.3	Nomura Holdings	421,000	17,216	0.2
Thomson Reuters	15,408	22,495	0.3	Nomura Real Estate Holdings	20,200	5,154	0.1
Toronto-Dominion Bank	36,536	24,488	0.3	Nomura Real Estate Master Fund	1,444	17,924	0.2
Weston George	14,071	17,989	0.2	Obayashi	199,100	18,509	0.3
		499,751	6.9	Oji Holdings	217,900	8,754	0.1
DENMARK				Orix Jreit REIT	896	11,879	0.2
Tryg	61,298	14,324	0.2	Otsuka Holdings	34,600	13,629	0.2
		14,324	0.2	Ricoh	107,700	9,839	0.1
FINLAND				Santen Pharmaceutical	192,500	17,630	0.2
Elisa	37,236	21,475	0.3	Secom	34,900	25,401	0.4
Nordea Bank	72,244	8,484	0.1	Seiko Epson	52,100	8,718	0.1
Sampo A	32,414	15,707	0.2	Sekisui Chemical	139,200	21,554	0.3
		45,666	0.6	Sekisui House	84,600	18,369	0.3
FRANCE				Seven Bank	951,000	20,120	0.3
Axa	32,362	10,306	0.1	Shimizu	230,500	15,680	0.2
Bouygues	45,344	16,436	0.2	Shionogi	20,900	9,481	0.1
Danone	22,985	15,206	0.2	Softbank	369,400	42,513	0.6
France Télécom	181,917	22,942	0.3	Sohgo Security Services	171,500	10,435	0.1
Vinci (Ex S.G.E)	10,884	13,644	0.2	Sumitomo Electric Industries	39,200	5,147	0.1
		78,535	1.1	Taisei	19,300	7,242	0.1
GERMANY				Taisho Pharmaceutical	11,500	4,655	0.1
Allianz	4,806	12,075	0.2	Takeda Pharmaceutical	98,000	33,154	0.5
Deutsche Telekom N	78,226	18,415	0.3	Tobu Railway	36,300	10,466	0.1
Heidelberg Materials	17,856	15,824	0.2	Toho	13,000	5,315	0.1
Henkel Pref	23,502	20,290	0.3	Tokyo	44,900	5,820	0.1
		66,602	0.9	Toshiba	35,500	11,983	0.2
HONG KONG				Tosoh	87,500	11,110	0.2
Hang Seng Bank	53,100	8,161	0.1	Toyota Motor	66,000	11,386	0.2
Hkt Trust	686,000	8,614	0.1	Toyota Tsusho	25,600	13,658	0.2
MTR	500,500	24,834	0.3	United Urban Investment REIT	932	10,127	0.1
Sun Hung Kai Properties	47,500	6,462	0.1	West Japan Railways	24,300	10,878	0.2
		48,071	0.7	Yamada Holdings	388,700	12,328	0.2
IRELAND						1,213,312	16.8
CRH	35,767	21,285	0.3	NETHERLANDS			
		21,285	0.3	Ferrovial	30,402	10,379	0.1
ISRAEL				JDE Peet's	29,985	9,632	0.1
Check Point Software Technologies	6,328	8,586	0.1	Koninklijke Ahold Delhaize	34,883	12,850	0.2
Plus500	68,298	13,740	0.2	Koninklijke KPN	755,607	29,108	0.4
		22,326	0.3	NN Group	26,655	10,651	0.1
ITALY				Wolters Kluwer C	10,256	14,056	0.2
Assicurazioni Generali	43,156	9,469	0.1			86,676	1.2
UnipolSai	439,537	11,758	0.2	NEW ZEALAND			
		21,227	0.3	Chorus	314,633	17,541	0.2
JAPAN				Ebos Group	15,367	3,737	0.1
Aeon Mall	107,900	15,006	0.2	Infratil	193,525	12,998	0.2
AGC	34,100	13,157	0.2	Spark New Zealand	601,886	20,273	0.3
Aisin	38,000	12,572	0.2			54,550	0.8
Amada	125,400	13,242	0.2	NORWAY			
Asahi Kasei	242,200	17,593	0.2	Orkla	173,959	13,522	0.2
Astellas Pharma	83,300	13,378	0.2	Telenor	88,460	9,703	0.1
Bridgestone	37,300	16,424	0.2			23,225	0.3
Brother Industries	46,400	7,280	0.1	PORTUGAL			
Canon	44,700	12,660	0.2	Portucel	157,375	5,756	0.1
Casio Computer	93,300	8,234	0.1			5,756	0.1
Central Japan Railway	4,100	5,534	0.1	SINGAPORE			
Chugai Pharmaceuticals	25,500	7,786	0.1	CapitalLand Ascendas REIT	825,500	17,921	0.2
Daiwa House Industry	78,600	22,274	0.3	CapitalLand Ascott	1,157,100	9,974	0.1
Daiwa House REIT	565	11,662	0.2	CapitalMall Trust	690,200	10,521	0.1
Daiwa Securities Group	340,500	18,838	0.3	City Development	258,600	13,870	0.2
East Japan Railway	21,900	13,072	0.2	DBS Group Holdings	108,000	27,161	0.4
GLP J-REIT	959	10,184	0.1	Mapletree Industrial Units	1,045,200	18,436	0.3
Hankyu Hanshin Holdings	52,700	18,727	0.3	Oversea-Chinese Banking	388,000	38,027	0.5
Haseko	186,900	24,764	0.3	Singapore Airlines	785,800	44,842	0.6
Hirose Electric	4,000	5,702	0.1	Singapore Exchange	368,200	28,241	0.4
Honda	50,600	16,415	0.2	Singapore Telecommunications	944,500	18,846	0.3
Hulic	138,000	12,695	0.2	Suntec Units	2,355,200	24,248	0.3
Iida Group Holdings	52,400	9,500	0.1	United Overseas Bank	99,600	22,258	0.3
Isuzu Motors	33,700	4,382	0.1	United Overseas Land	216,900	11,114	0.2
Japan Post Bank	127,800	10,735	0.1	Venture	177,800	20,874	0.3
Japan Post Holdings	261,400	20,248	0.3	Wilmar International	616,700	18,704	0.3
Japan Retail Fund Investment	1,664	11,975	0.2			325,035	4.5
JFE Holdings	80,600	12,348	0.2	SPAIN			
Kajima	93,000	15,082	0.2	ACS Actividades de Construcción y Servicios	24,945	9,457	0.1
Kao	21,600	8,416	0.1	Mapfre	476,197	10,208	0.1
KDDI	71,300	23,711	0.3	Red Elctrica	72,720	13,184	0.2
Kewpie	30,900	5,440	0.1	Telefónica	399,698	17,503	0.2
Kobayashi Pharmaceutic	19,100	11,163	0.2			50,351	0.7
Kuraray	132,000	13,796	0.2	SWEDEN			
Kyocera	17,700	10,306	0.1	Tele2 B	79,675	7,101	0.1
Kyushu Railway	87,300	20,205	0.3	Telia	384,461	9,093	0.1
McDonalds Japan	120,600	50,561	0.7			16,193	0.2
Medipal Holdings	15,000	2,635	0.0				
Meiji Holdings	98,300	23,640	0.3				

Handelsbanken Global High Dividend Low Volatility Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
SWITZERLAND			
ABB N	21,739	9,233	0.1
Holcim	41,262	29,990	0.4
Nestlé	16,601	21,566	0.3
Novartis N	24,983	27,146	0.4
Roche Holding	3,598	11,881	0.2
SGS	17,341	17,704	0.2
Swisscom N	2,821	18,998	0.3
Zurich Financial Services N	2,754	14,128	0.2
		150,645	2.1
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Amcor	611,223	65,888	0.9
AstraZeneca	6,163	9,543	0.1
Bunzl	20,740	8,541	0.1
CPG	29,743	8,994	0.1
GSK	27,536	5,251	0.1
Informa	38,577	3,846	0.1
Reckitt Benckister Group	14,419	11,706	0.2
RELX	46,577	16,764	0.2
Rio Tinto GBP	18,085	12,381	0.2
Unilever	19,473	10,957	0.2
United Utilities Group	48,711	6,432	0.1
Vodafone Group	1,475,828	14,991	0.2
		175,296	2.4
UNITED STATES OF AMERICA			
AbbVie	42,289	61,541	0.9
Aflac	107,542	81,079	1.1
Amdocs	131,393	140,289	1.9
AmerisourceBergen	46,084	95,785	1.3
Amgen	58,251	139,692	1.9
Becton Dickinson	32,329	92,191	1.3
Bristol-Myers Squibb	242,729	167,663	2.3
Cardinal Health	87,268	89,142	1.2
CME Group	17,879	35,783	0.5
Coca-Cola	184,942	120,296	1.7
Colgate-Palmolive	130,702	108,761	1.5
CVS Health	103,058	76,953	1.1
Dow	129,298	74,382	1.0
Electronic Arts	58,679	82,205	1.1
Emerson Electric	54,067	52,787	0.7
General Mills	67,703	56,089	0.8
Gilead Science	89,344	74,375	1.0
IBM	83,176	120,216	1.7
J.M. Smucker	31,334	49,979	0.7
Johnson & Johnson	149,321	266,961	3.7
Kellogg's	91,920	66,918	0.9
Keurig Dr Pepper	117,675	39,746	0.6
Kimberly-Clark	69,179	103,162	1.4
LKQ	132,103	83,145	1.2
McDonald's	45,487	146,614	2.0
McKesson	18,252	84,242	1.2
Merck & Co	106,479	132,711	1.8
Mondelez International	115,710	91,162	1.3
Pepsico	60,854	121,746	1.7
Pfizer	252,963	100,222	1.4
Procter & Gamble	63,520	104,109	1.4
Quest Diagnostics	97,454	147,958	2.1
Realty Income	121,970	78,769	1.1
Republic Services	54,499	90,165	1.3
Royal Pharm A	280,825	93,243	1.3
T-Mobile US	25,158	37,745	0.5
The Cigna Group	31,612	95,811	1.3
Verizon Communications	269,303	108,179	1.5
Vulcan Materials	29,245	71,213	1.0
Waste Management	76,751	143,767	2.0
Yum Brands	69,580	104,128	1.4
		4,030,925	55.9
Listed equities		7,186,946	99.7

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
STOCK INDEX FUTURES			
STOXX EURO ESG-X Sep 2023	17,685	0	0.0
Stock index futures		0	0.0

Other financial instruments **0.0**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
CANADA			
Thomson Reuters	1	1	0.0
		1	0.0
Unlisted equities		1	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
OTC DERIVATIVE INSTRUMENT			
FX FORWARDS			
SEK/EUR ¹⁾		-3	0.0
SEK/JPY ²⁾		-7	0.0
		-10	0.0
OTC derivative instrument		-10	0.0
Total financial instruments with positive market value		7,186,947	99.7
Total financial instruments with negative market value		-10	0.0
Net, other assets and liabilities		18,046	0.3
Total fund capital		7,204,983	100.0

1) SEK 3 532 t/EUR -300 t, counterparty Svenska Handelsbanken AB (publ)

2) SEK 5 000 t/JPY -67 000 t, counterparty Svenska Handelsbanken AB (publ)

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
Toyota Group	0.3	Thomson Reuters Corp	0.3

* 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 High Dividend Low Volatility Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	372,824
--	----------------

Volume of lent securities as a % of total lendable assets	5.2
--	------------

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	211,800
United Kingdom	73,497
France	29,036
Germany	2,774
Seven & I Holdings	2,666
BP	2,280
AstraZeneca	2,280
Unilever	2,280
Rio Tinto	2,280
Mitsubishi Electric Corp	2,183

The largest counterparties for securities lending, SEK thousand

Barclays Capital Securities Ltd	71,453
Citigroup Global Markets Ltd	71,434
Goldman Sachs International	69,905
UBS AG London Branch	56,047
HSBC Bank Plc	44,574
BNP Paribas Arbitrage SNC	42,212
Merrill Lynch International	37,717
J.P. Morgan Securities Plc	8,011
Svenska Handelsbanken AB (publ)	5,045

Type and quality of collateral, SEK thousand

Equities, shares	85,514
Bonds and other interest-bearing instruments	320,883
	406,397

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 British government, 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	9
1 Month to 3 Months	0
3 Months to 1 Year	36,382
Above 1 Year	284,492
Open Maturity	85,514
	406,397

The domicile of the counterparties, SEK thousand:

Frankrike	42,212
United Kingdom	359,141
Sweden	5,045
	406,397

Currency of the collateral , SEK thousand:

AUD	487
CHF	5,298
DKK	0
EUR	37,211
GBP	87,579
HKD	8,307
JPY	36,769
NZD	82
SEK	253
SGD	954
USD	229,458
	406,397

Settlement and clearing, SEK thousand:

Triparty	406,397
	406,397

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 3,144 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 Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Svenska Handelsbanken AB (publ)
- UBS AG 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.



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 (sample-based) physical replication, which means that the fund invests directly in the majority 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 18.5% during H1 2023*.

Apple, Microsoft and Alphabet were the three largest equity holdings at mid-year. The three largest sectors comprised about 50% of the portfolio and consisted of information technology, health care and financials. At mid-year, the fund's assets were invested in approximately 61% North American companies, 17% European companies, 7% 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 that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are made globally but with some concentration in equities listed in the U.S. The fund's investments are distributed across companies in several sectors or branches, which reduces the risk in the fund. Given that investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and the risk classification between different share classes, depending upon which currency the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal

impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	1.2%
• Lowest leverage during the financial year	0.5%
• Average leverage during the financial year	0.8%

Information

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".

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.

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. Refer to the general pages at the end of the fund report for additional information.

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

Handelsbanken Global Index Criteria, cont.

as at other general meetings that address principal or controversial issues. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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 *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Global Index Criteria A1 - SEK	464.87	392.37	426.75	331.02	316.91	233.86	-	-	-	-
Global Index Criteria A1 - EUR	39.45	35.28	41.45	32.94	30.16	23.07	-	-	-	-
Global Index Criteria A1 - NOK	461.10	370.97	415.65	345.10	297.49	228.41	-	-	-	-
Global Index Criteria A9 - SEK	470.73	396.92	430.84	333.52	318.67	234.68	-	-	-	-
Global Index Criteria A9 - EUR	39.95	35.69	41.85	33.19	30.33	23.16	-	-	-	-
Global Index Criteria A9 - NOK	467.53	375.32	419.59	347.65	299.04	229.21	-	-	-	-
Global Index Criteria B1 - SEK	298.70	261.11	294.57	236.73	236.62	177.64	-	-	-	-
The fund's total net flow, SEK m	7,955	6,162	2,145	3,629	2,947	268	-	-	-	-
Fund capital total, SEK m										
Global Index Criteria A1 - SEK	86,160	65,252	64,303	46,786	41,274	28,087	-	-	-	-
Global Index Criteria A1 - EUR	63,957	49,583	48,152	34,630	29,762	20,446	-	-	-	-
Global Index Criteria A1 - NOK	581	491	568	446	423	296	-	-	-	-
Global Index Criteria A9 - SEK	1,083	718	731	456	454	211	-	-	-	-
Global Index Criteria A9 - EUR	6,152	2,790	956	680	195	220	-	-	-	-
Global Index Criteria A9 - NOK	74	64	77	74	42	1	-	-	-	-
Global Index Criteria B1 - SEK	0	0	186	0	126	0	-	-	-	-
Global Index Criteria B1 - EUR	7,244	5,943	7,618	5,814	5,575	3,968	-	-	-	-
Number of units total, '000's										
Global Index Criteria A1 - SEK	193,822	173,814	158,646	148,305	136,443	125,775	-	-	-	-
Global Index Criteria A1 - EUR	137,579	126,368	112,834	104,616	93,911	87,429	-	-	-	-
Global Index Criteria A1 - NOK	14,733	13,917	13,692	13,540	14,025	12,844	-	-	-	-
Global Index Criteria A9 - SEK	2,348	1,936	1,758	1,321	1,526	922	-	-	-	-
Global Index Criteria A9 - EUR	13,069	7,030	2,220	2,039	612	938	-	-	-	-
Global Index Criteria A9 - NOK	1,840	1,803	1,839	2,229	1,391	33	-	-	-	-
Global Index Criteria B1 - SEK	0	0	443	0	420	0	-	-	-	-
Global Index Criteria B1 - EUR	24,252	22,761	25,861	24,560	23,562	22,336	-	-	-	-
Total returns in %										
Global Index Criteria A1 - SEK	18.5	-8.1	28.9	4.4	35.5	-2.0	13.1	13.8	4.7	27.4
Global Index Criteria A1 - EUR	11.8	-14.9	25.8	9.2	30.7	-4.9	10.2	8.8	8.3	19.0
Global Index Criteria A1 - NOK	24.3	-10.8	20.4	16.0	30.2	-4.2	19.2	2.7	14.8	29.2
Global Index Criteria A9 - SEK	18.6	-7.9	29.2	4.7	35.8	-1.5	13.6	14.3	5.2	28.0
Global Index Criteria A9 - EUR	11.9	-14.7	26.1	9.4	31.0	-4.5	10.7	9.2	8.8	19.6
Global Index Criteria A9 - NOK	24.6	-10.6	20.7	16.3	30.5	-3.7	19.8	3.2	15.3	29.8
Global Index Criteria B1 - SEK	18.6	-8.1	28.9	4.6	35.5	-1.7	13.4	14.1	5.0	27.8
Index including dividends in %										
Global Index Criteria A1 - SEK	18.4	-8.1	29.6	4.8	35.7	-1.1	13.6	14.7	5.4	28.2
Global Index Criteria A1 - EUR	11.7	-14.9	26.5	9.6	30.9	-4.1	10.8	9.6	9.1	19.8
Global Index Criteria A1 - NOK	24.2	-10.8	21.1	16.4	30.4	-3.3	19.8	3.5	15.6	30.0
Global Index Criteria A9 - SEK	18.4	-8.1	29.6	4.8	35.7	-1.1	13.6	14.7	5.4	28.2
Global Index Criteria A9 - EUR	11.7	-14.9	26.5	9.6	30.9	-4.1	10.8	9.6	9.1	19.8
Global Index Criteria A9 - NOK	24.2	-10.8	21.1	16.4	30.4	-3.3	19.8	3.5	15.6	30.0
Global Index Criteria B1 - SEK	18.4	-8.1	29.6	4.8	35.7	-1.1	13.6	14.7	5.4	28.2
Tracking error, 2 yrs. %										
Global Index Criteria A1 - SEK	0.2	0.2	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2
Global Index Criteria A1 - EUR	0.2	0.2	0.1	0.1	0.2	0.2	-	-	-	-
Global Index Criteria A1 - NOK	0.2	0.2	0.1	0.1	0.2	0.2	-	-	-	-
Global Index Criteria A9 - SEK	0.2	0.2	0.1	0.1	0.2	0.2	-	-	-	-
Global Index Criteria A9 - EUR	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	-	-	-	-
Global Index Criteria B1 - SEK	0.2	0.2	0.2	0.2	0.2	0.2	-	-	-	-
Average yearly return, 2 yrs. %										
Global Index Criteria A1 - SEK	9.8	8.9	16.0	19.0	15.3	5.3	13.4	9.2	15.5	26.0
Global Index Criteria A1 - EUR	1.9	3.5	17.2	19.5	11.5	2.4	9.5	8.5	13.5	19.9
Global Index Criteria A1 - NOK	9.0	3.7	18.2	22.9	11.7	6.9	10.7	8.6	21.8	33.4
Global Index Criteria A9 - SEK	10.0	9.1	16.3	19.2	15.6	5.8	13.9	9.6	16.0	26.6
Global Index Criteria A9 - EUR	2.1	3.7	17.5	19.7	11.8	2.8	10.0	9.0	14.1	20.5

Handelsbanken Global Index Criteria, cont.

Global Index Criteria A9 - NOK	9.3	3.9	18.5	23.2	12.1	7.4	11.1	9.1	22.3	34.0
Global Index Criteria B1 - SEK	9.8	8.8	16.1	19.1	15.4	5.6	13.8	9.5	15.8	26.4
Comparison to index including dividends, %										
SEK	9.9	9.1	16.5	19.3	15.8	6.0	14.2	10.0	16.3	26.7
EUR	2.0	3.8	17.7	19.8	12.0	3.1	10.2	9.4	14.3	20.6
NOK	9.2	3.9	18.7	23.2	12.3	7.6	11.4	9.4	22.6	34.1
Average yearly return, 5 yrs. %										
Global Index Criteria A1 - SEK	12.5	10.5	15.1	12.3	12.4	11.0	16.4	15.6	11.4	11.1
Global Index Criteria A1 - EUR	9.8	7.8	13.5	10.2	10.0	8.0	13.3	13.9	11.0	12.9
Global Index Criteria A1 - NOK	14.4	9.3	15.8	12.1	11.9	11.7	20.1	17.6	15.8	15.0
Global Index Criteria A9 - SEK	12.7	10.7	15.5	12.7	12.8	11.5	17.0	16.1	11.9	11.7
Global Index Criteria A9 - EUR	10.0	8.0	13.8	10.6	10.5	8.5	13.8	14.4	11.5	13.4
Global Index Criteria A9 - NOK	14.7	9.5	16.1	12.5	12.3	12.2	20.7	18.1	16.3	15.5
Global Index Criteria B1 - SEK	12.5	10.6	15.3	12.5	12.6	11.3	16.8	15.9	11.7	11.4
Comparison to index including dividends, %										
SEK	12.8	10.9	15.7	12.9	13.0	11.7	17.2	16.4	12.2	11.9
EUR	10.1	8.2	14.0	10.8	10.7	8.8	14.0	14.7	11.8	13.7
NOK	14.7	9.7	16.3	12.7	12.6	12.5	20.8	18.4	16.6	15.8
Average yearly return, 10 yrs. %										
Global Index Criteria A1 - SEK	14.0	13.4	15.4	11.8	11.7	10.1	-	-	-	-
Global Index Criteria A1 - EUR	10.7	10.5	13.7	10.6	11.4	11.0	-	-	-	-
Global Index Criteria A1 - NOK	15.1	14.6	16.7	14.0	13.4	11.2	-	-	-	-
Global Index Criteria A9 - SEK	14.4	13.8	15.8	12.3	12.2	10.6	-	-	-	-
Global Index Criteria A9 - EUR	11.1	10.9	14.1	11.1	11.9	11.5	-	-	-	-
Global Index Criteria A9 - NOK	15.5	15.0	17.1	14.4	13.9	11.7	-	-	-	-
Global Index Criteria B1 - SEK	14.2	13.6	15.6	12.1	12.0	-	-	-	-	-
Comparison to index including dividends, %										
SEK	14.5	14.0	16.1	12.5	12.5	11.0	-	-	-	-
EUR	11.2	11.0	14.4	11.3	12.2	11.9	-	-	-	-
NOK	15.6	15.1	17.4	14.6	14.2	12.1	-	-	-	-
Dividends per unit, SEK	9.49	9.63	8.91	9.46	3.55	-	-	-	-	-
Exchange rate EUR/SEK	11.78	11.12	10.30	10.05	10.51	10.13	-	-	-	-
Exchange rate NOK/SEK	1.01	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 information provided by the Management Company.

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	12,201
Transaction costs in % of turnover	0.04

Fund facts - other key figures

Turnover rate	0.1
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	13.5	Active return % - B1 SEK	-0.1
Total risk % - A1 EUR	14.6	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	12.1	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	13.5	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	14.6	Information ratio - A9 SEK	0.4
Total risk % - A9 NOK	12.2	Information ratio - A9 EUR	0.4
Total risk % - B1 SEK	13.5	Information ratio - A9 NOK	0.7
Total risk in index % - A1 SEK	13.4	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	14.5	Sharpe ratio - A1 SEK	0.7
Total risk in index % - A1 NOK	12.1	Sharpe ratio - A1 EUR	0.1
Total risk in index % - A9 SEK	13.4	Sharpe ratio - A1 NOK	0.6
Total risk in index % - A9 EUR	14.5	Sharpe ratio - A9 SEK	0.7
Total risk in index % - A9 NOK	12.1	Sharpe ratio - A9 EUR	0.1
Total risk in index % - B1 SEK	13.4	Sharpe ratio - A9 NOK	0.7
Benchmark	Solactive ISS ESG Screened Paris Aligned Global Markets Index	Sharpe ratio - B1 SEK	0.7
Active return % - A1 SEK	-0.1	Sharpe ratio in index - A1 SEK	0.7
Active return % - A1 EUR	-0.1	Sharpe ratio in index - A1 EUR	0.1
Active return % - A1 NOK	-0.1	Sharpe ratio in index - A9 SEK	0.7
Active return % - A9 SEK	0.1	Sharpe ratio in index - A9 EUR	0.1
Active return % - A9 EUR	0.1	Sharpe ratio in index - A9 NOK	0.7
Active return % - A9 NOK	0.2	Sharpe ratio in index - B1 SEK	0.7

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	85,577,799	99.3	64,656,165	99.1
Total financial instruments with positive market value ^{Note 1)}	85,577,799	99.3	64,656,165	99.1
Bank assets and other liquid assets	589,777	0.7	689,788	1.1
Prepaid expenses and accrued income	104,919	0.1	66,285	0.1
Other assets	75,493	0.1	151,984	0.2
Total assets	86,347,988	100.2	65,564,222	100.5
LIABILITIES				
Accrued expenses and prepaid income	26,905	0.0	21,672	0.0
Other liabilities	161,462	0.2	290,087	0.4
Total liabilities	188,367	0.2	311,759	0.5
Fund capital	86,159,621	100.0	65,252,462	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	3,051,959	3.5	3,089,854	4.7
Collateral received for lended financial instruments	3,340,302	3.9	3,356,561	5.1
Collateral provided for other derivatives ¹⁾	42,475	0.0	38,325	0.1

1) Cash and cash equivalents SEK 42,475 t

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
LISTED EQUITIES			
AUSTRALIA			
ANZ Group	344,402	58,711	0.1
Australian Stock Exchange	29,229	13,240	0.0
BlueScope Steel	35,850	5,297	0.0
Brambles	531,689	55,086	0.1
Cochlear	14,372	23,670	0.0
Commonwealth Bank of Australia	239,761	172,851	0.2
Computershare	16,252	2,732	0.0
CSL	70,370	140,341	0.2
Dexus	283,633	15,906	0.0
Evolution Mining	497,387	11,515	0.0
Fortescue Metals Group	85,361	13,613	0.0
Goodman Group	332,113	47,924	0.1
GPT Group	616,446	18,349	0.0
IGO	206,076	22,521	0.0
Insurance Australia Group	183,323	7,513	0.0
Lend Lease	164,829	9,185	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
Macquarie Group	51,514	65,787	0.1	Canadian National Railway	103,075	134,973	0.2
Medibank Private	261,572	6,620	0.0	Canadian Pacific Kansas City	175,235	153,052	0.2
Mineral Resources	60,334	30,986	0.0	CCL Industries B	48,419	25,737	0.0
Mirvac Group	990,208	16,090	0.0	CGI	31,710	36,160	0.0
National Australia Bank	414,256	78,542	0.1	Choice Properties Real Estate Investment Units	308,525	34,175	0.0
Newcrest Mining	151,410	28,761	0.0	Constellation Software	2,505	56,124	0.1
Northern Star Resources	200,860	17,445	0.0	Dollarama	77,281	56,597	0.1
Orica	148,631	15,848	0.0	Fairfax Financial Holdings	2,300	18,629	0.0
Qantas Airways	118,960	5,303	0.0	Gildan Activewear	51,738	18,037	0.0
QBE Insurance Group	151,961	17,121	0.0	GM Financial	32,000	10,534	0.0
Ramsay Health Care	15,732	6,367	0.0	Great-West Lifeco	33,700	10,582	0.0
REA Group	8,390	8,628	0.0	Hydro One	106,700	32,966	0.0
Reece	46,540	6,214	0.0	IA Financial	25,753	18,972	0.0
Scentre Group	1,192,531	22,722	0.0	Intact Financial	8,700	14,526	0.0
Seek	24,740	3,864	0.0	Ivanhoe Mines A	497,710	49,158	0.1
Seven Group Holdings	86,994	15,418	0.0	Kinross Gold	144,397	7,449	0.0
Sonic Healthcare	31,584	8,077	0.0	Lululemon Athletica	27,574	112,731	0.1
Stockland Trust Group	560,229	16,233	0.0	Lundin Mining	25,000	2,118	0.0
Suncorp-Metway	159,528	15,473	0.0	Magna International	55,001	33,577	0.0
Telstra Group	1,448,915	44,795	0.1	Manulife Financial	206,173	42,141	0.0
Transurban Group	526,218	53,914	0.1	Metro	54,209	33,107	0.0
Vicinity Centres	666,069	8,836	0.0	National Bank of Canada	56,694	45,676	0.1
Westfarmers	161,390	57,253	0.1	Nutrien	87,527	55,878	0.1
Westpac Bank	430,095	65,990	0.1	Onex	17,500	10,452	0.0
WiseTech Global	8,580	4,923	0.0	OpenText	39,608	17,814	0.0
Woolworths	155,426	44,398	0.1	Pan American Silver	51,049	8,042	0.0
		1,284,063	1.5	Power Corporation of Canada	78,963	22,985	0.0
AUSTRIA				Progressive Waste Solutions CAD	30,392	46,969	0.1
ams OSRAM	56,393	4,386	0.0	Progressive Waste Solutions USD	8,895	13,732	0.0
Andritz	25,153	15,132	0.0	Quebecor B	20,800	5,543	0.0
Bawag Group	1,267	630	0.0	RB Globa	86,446	56,098	0.1
CA Immobilien	28,036	8,772	0.0	Restaurant Brands International	41,106	34,463	0.0
Verbund	36,000	31,160	0.0	RioCan Real Estate Investment Trust	224,428	35,320	0.0
Voestalpine	8,787	3,407	0.0	Rogers Communications	42,734	21,083	0.0
Wienerberger	15,366	5,077	0.0	Royal Bank of Canada	199,842	206,386	0.2
		68,564	0.1	Saputo	24,490	5,933	0.0
BELGIUM				Shopify A	207,554	145,058	0.2
Ackermans	7,000	12,439	0.0	Sun Life Financial	72,319	40,767	0.0
Ageas	24,280	10,618	0.0	Telus non-Canadian	61,337	12,907	0.0
Azelis Group	47,972	11,804	0.0	TFI International	22,888	28,198	0.0
Dieteren Group	9,874	18,838	0.0	Thomson Reuters	23,884	34,870	0.0
Elia Group	12,260	16,802	0.0	Toronto-Dominion Bank	260,225	174,413	0.2
GBL	8,710	7,407	0.0	Wheaton Precious Metals	93,693	43,815	0.1
KBC	42,126	31,731	0.0	WSP Global	20,400	29,144	0.0
Proximus	62,225	5,004	0.0			2,412,603	2.8
Sofina	2,440	5,455	0.0	CAYMAN ISLANDS			
Solvay	14,297	17,235	0.0	Airtac International Group	72,065	25,618	0.0
UCB	32,311	30,918	0.0	Kingsoft	36,000	1,531	0.0
Umicore	58,588	17,668	0.0	Li Auto A	167,800	31,339	0.0
Warehouses de Pauw REIT	47,295	14,000	0.0	PagSeguro A	14,600	1,489	0.0
		199,919	0.2	PDD Holdings ADR	108,319	80,893	0.1
BERMUDA				StoneCo A	20,800	2,862	0.0
Arch Capital Group	46,300	37,432	0.0	XP A	23,375	5,923	0.0
Everest Reinsurance Group	5,764	21,284	0.0	Zhen Ding Technology	134,300	4,891	0.0
HAL Trust	9,304	12,850	0.0			154,545	0.2
Hongkong Land	582,300	24,529	0.0	CHILE			
		96,096	0.1	Banco de Chile	3,831,690	4,318	0.0
BRAZIL				Banco de Crédito e Inversiones	3,606	1,190	0.0
Atacadao Carrefour	426,300	10,691	0.0	Banco Santander Chile	11,952,920	6,106	0.0
B3 Brasil Bolsa Balcao	862,100	28,202	0.0	CMPC	45,220	934	0.0
Banco Bradesco	267,937	8,783	0.0	S.A.C.I. Falabella	77,020	1,996	0.0
Banco Bradesco Pref	802,068	29,542	0.0	Sociedad Quimica y Minera	17,743	13,953	0.0
Banco BTG Pactual	184,100	12,964	0.0	Vapores	16,030,420	11,753	0.0
Banco do Brasil	91,600	10,132	0.0			40,250	0.0
Banco Santander Brasil	157,000	10,768	0.0	CHINA			
BB Seguridade Participacoes	74,200	5,112	0.0	360 Security Technology A	62,000	1,156	0.0
CCR	823,200	25,897	0.0	37 Interactive Entertainment	31,800	1,649	0.0
CPFL Energia	76,200	5,868	0.0	Agricultural Bank of China	2,823,832	11,988	0.0
Energisa	85,400	9,599	0.0	Air China	150,000	1,154	0.0
Equatorial Energia	426,900	30,731	0.0	Akeso	11,000	536	0.0
Hapvida	253,315	2,484	0.0	Alibaba Group Holding	2,621,100	293,351	0.3
Hypermarcas	322,600	33,234	0.0	Amperex Tech A	12,100	4,116	0.0
Itau Unibanco Holding	126,000	6,918	0.0	Angang New Steel	29,800	84	0.0
Itaú Unibanco Holding Pref	238,600	15,183	0.0	Angel Yeast A	134,600	7,247	0.0
Itaúsa	848,722	18,319	0.0	Anta Sports	184,000	20,301	0.0
Klabin	699,600	34,102	0.0	Asymchem Laboratories A	33,800	5,924	0.0
Localiza Rent a Car (Rent3)	103,179	15,825	0.0	Asymchem Laboratories H	31,740	3,845	0.0
Lojas Renner	196,142	8,784	0.0	Autohome	47,335	14,909	0.0
Magazine Luiza N	237,100	1,789	0.0	Baidu ADR	36,061	53,327	0.1
Multiplan Empreendimentos Imobiliarios	391,700	24,268	0.0	Bank of China	9,542,659	41,300	0.0
Natura & Co Holding	43,786	1,641	0.0	Bank of Communications	1,591,331	11,384	0.0
Raia Drogasil	444,392	29,453	0.0	Betta Pharma A	54,000	3,857	0.0
Rumo	533,200	26,504	0.0	BGI Genomics A	38,500	3,434	0.0
Sabesp	211,500	26,790	0.0	By-Health A	265,000	9,449	0.0
Sendas Distribuidora	73,000	2,247	0.0	BYD	136,562	47,056	0.1
Siderúrgica Nacional	14,000	380	0.0	BYD A	3,800	1,459	0.0
Suzano	392,863	38,898	0.0	BYD Electronic	147,000	4,802	0.0
Telefonica Brasil	70,200	6,801	0.0	CanSino Biologics	13,600	490	0.0
WEG	368,800	31,173	0.0	Changchun High & New Technology Industry	16,300	3,304	0.0
		513,082	0.6	Changzhou Xingyu Automotive A	19,000	3,492	0.0
CANADA				Chaozhou Three A	202,000	8,816	0.0
Agnico-Eagle Mines	98,149	52,997	0.1	Chengxin Lithium Group A	135,400	6,416	0.0
Air Canada	71,238	14,532	0.0	China Cinda Asset Management	129,000	139	0.0
B2Gold	186,515	7,186	0.0	China Citic Bank	1,284,279	6,514	0.0
Bank of Montreal	98,244	95,944	0.1	China Conch Venture	291,500	4,098	0.0
Bank of Nova Scotia	169,014	91,441	0.1	China Construction Bank	10,208,611	71,338	0.1
BCE	136,842	67,467	0.1	China Cosco Holdings	163,200	1,588	0.0
Cameco	96,755	32,768	0.0	China Energy Engineering H	2,456,000	3,250	0.0
Can Apartment Prop Real Esta	50,939	21,148	0.0	China Everbright Bank H	3,049,103	9,456	0.0
Canadian Imperial Bank of Commerce	69,807	32,229	0.0	China Feihe	507,000	3,047	0.0
				China Galaxy Securities H	394,600	2,273	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
China International Capital H	23,200	439	0.0	Naura Technology Group	36,100	17,051	0.0
China Jushi A	198,400	4,177	0.0	NavInfo A	280,900	4,837	0.0
China Life Insurance HKD	467,319	8,412	0.0	NetEase	194,400	40,888	0.0
China Literature	19,600	890	0.0	New China Life Insurance H	52,000	1,480	0.0
China Merch Shekou A	428,100	8,294	0.0	Ninestar A	160,100	8,154	0.0
China Merchants Bank	520,200	25,525	0.0	NIO ADR 1 A	293,805	30,751	0.0
China Minmetals Rare Earth A	136,800	6,021	0.0	Nongfu Spring H	352,200	20,995	0.0
China Minsheng Banking	3,342,356	13,360	0.0	Oppein Home GroupA	31,700	4,516	0.0
China Molybdenum	1,734,000	9,799	0.0	Ovctek China A	129,600	5,818	0.0
China National Nuclear Power A	422,600	4,430	0.0	People's Insurance Company of China HKD	1,648,000	6,451	0.0
China Pacific Insurance	335,080	9,352	0.0	Perfect World A	37,000	929	0.0
China Railway Group	2,357,966	16,803	0.0	Pharmaron Beijing A	70,800	4,030	0.0
China Resources Mixc Lifestyle Services	139,400	7,474	0.0	PICC Property and Casualty	407,000	4,886	0.0
China Southern Airlines	146,000	889	0.0	Ping An Insurance	508,768	34,957	0.0
China Three Gorges A	1,481,300	11,828	0.0	Poly Property Development H	105,000	5,492	0.0
China Tower H	5,836,000	6,998	0.0	Pop Mart Intl	51,400	1,234	0.0
China Vanke H	1,443,900	20,936	0.0	Postals Savings Bank of China	1,637,000	10,875	0.0
Chongqing Changan Automobile A	46,800	900	0.0	Rongsheng Petro Chemical A	249,700	4,322	0.0
Chongqing Rural	781,000	2,982	0.0	S.F. Holding A	21,300	1,428	0.0
Citic Securities H	461,735	9,037	0.0	Sany Heavy Industry A	126,800	3,136	0.0
Country Garden Holdings	956,000	2,095	0.0	Shandong Dong E E Jiao A	31,700	2,519	0.0
Country Garden Services Holding	261,000	3,641	0.0	Shandong Gold Mining H	443,700	8,733	0.0
Cq Zhifei Biolo A	79,800	5,245	0.0	Shandong Linglong Tyre A	23,000	760	0.0
CSC Financial H	207,000	2,305	0.0	Shandong Weigao Group	402,800	5,685	0.0
CSPC Pharmaceutical Group	1,644,240	15,433	0.0	Shanghai Electric Group	4,242,000	10,700	0.0
Dali Foods Group	2,197,000	10,599	0.0	Shanghai Fosun Pharmaceutical	256,500	7,389	0.0
DFZQ H	246,800	1,459	0.0	Shanghai Fosun Pharmaceutical A	43,700	2,008	0.0
Dongfeng Motor	574,000	2,832	0.0	Shanghai International Airport	65,800	4,444	0.0
East Money Info A	330,600	6,981	0.0	Shanghai Junshi Biosciences H	59,400	1,867	0.0
Ecovacs Robotics A	87,500	10,119	0.0	Shanghai M&G Stationery A	36,500	2,423	0.0
EVE Energy A	68,700	6,180	0.0	Shanghai Pharmaceuticals Holding	294,100	6,291	0.0
Everbright Securities A	100,300	2,370	0.0	Shanghai Putailai A	133,000	7,559	0.0
Flat Glass Group A	28,700	1,643	0.0	Shanghai Yuyuan Tourist Mart A	208,800	2,130	0.0
Flat Glass Group H	123,000	4,535	0.0	Shanxi Taigang Stainless Steel A	415,400	2,390	0.0
Focus Media A	682,300	6,909	0.0	Shengyi Technology A	295,000	6,229	0.0
Foshan Hai Tian Flavouring & Food A	111,840	7,791	0.0	Shenzhen Dynanonic A	30,080	4,930	0.0
Fosun International	134,000	994	0.0	Shenzhen Overseas Chinese Town A	1,125,200	7,362	0.0
Foxconn Industrial Internet A	255,500	9,574	0.0	Shenzhen International Group Holdings	96,534	9,946	0.0
Future Land Holdings	245,500	5,260	0.0	Sichuan Chuantou Energy A	167,000	3,737	0.0
Fuyao Glass Industry Group	18,000	804	0.0	Sinopharm Group	322,619	10,894	0.0
Ganfeng Lithium Group A	16,400	1,487	0.0	Sinotrans HKD	1,566,000	6,022	0.0
Ganfeng Lithium Group H	79,999	5,634	0.0	Sinotruk Hong Kong	24,500	514	0.0
Gemdale A	274,300	2,941	0.0	Skshu Paint	54,600	5,311	0.0
Genscript Biotech	198,000	4,803	0.0	Sungrow Power Supply A	34,600	6,000	0.0
GF Securities	598,860	8,931	0.0	Sunny Optical Technology Group	101,100	10,890	0.0
GoerTek A	117,300	3,096	0.0	Sunwoda Elec A	172,400	4,184	0.0
Goldwind H	514,480	3,808	0.0	Suzhou Maxwell Technologies A	26,880	6,770	0.0
Gotion High-tech A	98,400	4,041	0.0	Sz Inovance Tec A	76,000	7,256	0.0
Great Wall Motor	303,500	3,752	0.0	Sz Mindray Bio-Medical Electronics A	21,900	9,763	0.0
Guangdong Kinlong Hardware	39,700	3,820	0.0	TCL Technology A	691,300	4,050	0.0
Guangzhou Automobile Group	840,399	5,409	0.0	TCL Zhonghuan Renewable Energy Tech	180,000	8,886	0.0
Guangzhou Pharmaceutical	300,000	9,779	0.0	Tencent	902,308	412,399	0.5
Guangzhou Shiyuan Electronic Technology	26,400	2,624	0.0	Tencent Music ADR	67,200	5,357	0.0
Guangzhou Tinci Materials	111,200	6,811	0.0	Tingyi Holdings	496,000	8,327	0.0
Guotai Junan Securities H	725,000	9,183	0.0	Toly Bread A	122,400	1,842	0.0
H World Group ADR	4,000	1,675	0.0	Tongkun Group A	94,300	1,858	0.0
Haidilao International Holding	19,000	451	0.0	Topchoice Medical A	26,500	3,817	0.0
Haier Smart Home H	1,991,209	67,652	0.1	TravelSky Technology	92,000	1,687	0.0
Haitong Securities	2,081,577	13,772	0.0	Trina Solar A	86,909	5,506	0.0
Han's Laser Technology A	180,800	7,044	0.0	Trip.com Group ADR	73,405	27,750	0.0
Hangzhou First Applied Materia A	146,020	8,075	0.0	Uni-President China	654,000	5,949	0.0
Hansoh Pharma	644,000	11,184	0.0	Unisplendour A	80,500	3,812	0.0
Hengan International	368,000	16,738	0.0	Vipshop ADR	215,666	38,436	0.0
Hengrui Medic A	150,300	10,705	0.0	Walvax Biotech A	78,400	3,083	0.0
Hengyi Petrochemical A	326,500	3,292	0.0	Wanhua Chemical A	55,100	7,197	0.0
Hua Hong Semiconductor	26,000	917	0.0	Want Want China Holdings	2,062,772	14,784	0.0
Huadong Medicine A	104,600	6,746	0.0	Weibo A	3,860	547	0.0
Huaneng Lancang River Hydropower A	640,900	6,795	0.0	Weichai Power	1,511,000	23,909	0.0
Huatai Securities	920,100	12,276	0.0	Wens Foodstuff A	202,100	5,514	0.0
Huaxi Securities A	165,200	2,041	0.0	Will Semiconductor Shanghai A	86,300	12,581	0.0
Hygeia Healthc Rg	14,400	842	0.0	Wingtech Technology A	65,400	4,755	0.0
Hz Tigermed C-H	29,700	1,828	0.0	WUS Printed Circuit (Kunshan) A	295,400	9,198	0.0
Imeik Technology Development A	10,000	6,616	0.0	WuXi AppTec	43,862	3,778	0.0
Industrial & Commercial Bank of China HKD	11,245,405	64,789	0.1	Wuxi Apptec A	122,800	11,378	0.0
Inner Mongolia A	107,200	4,514	0.0	Wuxi Biologics	563,000	29,138	0.0
Innovent Bio	94,000	3,835	0.0	Wuxi Lead Intelligent Equipment	88,800	4,776	0.0
Inspur Electronic Information Industry	3,600	260	0.0	Xiaomi	1,980,800	29,267	0.0
JA Solar Technology A	91,100	5,649	0.0	Xinyi Solar Holdings	782,000	9,754	0.0
Jafron Biomedical A	152,200	5,246	0.0	Xpeng A	164,300	11,323	0.0
JD Health International	10,550	719	0.0	Yangzijiang Shipbuilding	318,722	3,816	0.0
JD.com ADR	186,063	68,592	0.1	Yealink Network Technology A	190,980	9,959	0.0
Jiangsu Eastern Shenghong A	434,300	7,633	0.0	Yifeng Pharmacy Chain A	63,680	3,503	0.0
Joinn Laboratories China H	84,839	2,304	0.0	Yihai Kerry Arawana Holdings A	123,200	7,326	0.0
Jonjee Hi-Tech Indust and Commercial	159,900	8,747	0.0	Yunnan Baiyao A	131,400	10,254	0.0
Juewei Food A	52,100	2,878	0.0	Yunnan Energy New Material A	48,900	7,006	0.0
KE Holdings	53,885	8,643	0.0	Zai Lab Unsp ADR	55,585	16,649	0.0
Kingdee International Software Group	58,000	838	0.0	Zhangzhou Pientzehuang Pharmaceutical	21,300	9,070	0.0
Kuaishou Technology Prep	115,400	8,518	0.0	Zhejiang Century Huatong A	266,100	3,003	0.0
Kuang-Chi Technologies A	284,800	6,462	0.0	Zhejiang Chint Electrics A	99,900	4,107	0.0
Lenovo Group HKD	1,463,589	16,481	0.0	Zhejiang Expressway	1,398,000	11,465	0.0
Lepu Medical Technology Beijing A	62,700	2,108	0.0	Zhejiang Huahai A	149,400	4,090	0.0
Li Ning	403,500	23,442	0.0	Zhejiang Huayou Cobalt A	72,700	4,963	0.0
Lingyi Itech (Gua Agdong) A	54,900	564	0.0	Zhejiang NHU A	152,300	3,488	0.0
Longfor Properties	603,500	15,838	0.0	Zhongji Innoli A	18,700	4,100	0.0
LONGi Green Energy Technology A	208,600	8,893	0.0	Zhongsheng Group	97,000	4,004	0.0
Luxshare Precision Industry A	65,700	3,170	0.0	Zhuzhou CSR Times Electric	27,610	1,111	0.0
Mango Excellent Media A	23,000	1,170	0.0	Zj Dingli Machi A	35,800	2,982	0.0
Mainian Onehealth Healthcare Holdings	331,800	3,508	0.0	Zoomlion	261,200	1,458	0.0
Meituan B	858,670	144,744	0.2	ZTE H	364,400	15,771	0.0
Microport Scientific	93,200	1,819	0.0	ZTO Express Cayman ADR	121,984	33,045	0.0
Ming Yang Smar A	144,800	3,634	0.0				
Muyuan Foods A	146,400	9,176	0.0				
						2,879,575	3.3

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
COLOMBIA							
Bancolombia	42,949	3,444	0.0	Puma	15,150	9,841	0.0
Bancolombia Pref	105,978	7,673	0.0	SAP	137,315	202,495	0.2
Interconexión Eléctrica	289,841	12,663	0.0	Sartorius Pref	5,655	21,131	0.0
		23,780	0.0	Siemens Healthineers	51,633	31,554	0.0
DENMARK							
A.P. Møller-Mærsk A	328	6,167	0.0	Siemens N	107,846	193,860	0.2
A.P. Møller-Mærsk B	720	13,646	0.0	Talanx	1,710	1,059	0.0
Chr. Hansen Holding	22,910	17,172	0.0	Telefónica Germany	337,180	10,239	0.0
Coloplast B	18,578	25,086	0.0	Volkswagen	4,971	8,957	0.0
Danske Bank	81,071	21,299	0.0	Volkswagen Pref	25,993	37,657	0.0
Dong Energy	31,005	31,640	0.0	Zalando	33,542	10,419	0.0
DSV	31,406	71,227	0.1			1,670,024	1.9
Genmab	7,610	31,073	0.0	GREECE			
Novo Nordisk	247,402	430,469	0.5	Eurobank Ergasias	317,970	5,654	0.0
Novozymes	35,527	17,874	0.0	FF Group	13,900	786	0.0
Pandora Holding	12,953	12,489	0.0	Hellenic Telecom	95,025	17,592	0.0
Tryg	16,348	3,820	0.0	Jumbo	190,853	56,676	0.1
Vestas Wind Systems	157,573	45,253	0.1	National Bank of Greece	209,082	14,670	0.0
William Demant	15,896	7,258	0.0	Star Bulk Carriers	40,300	7,705	0.0
		734,472	0.9			103,083	0.1
FAROE ISLANDS							
Bakkafrost	24,176	15,648	0.0	HONG KONG			
		15,648	0.0	AIA Group	1,589,897	173,338	0.2
FINLAND							
Elisa	28,846	16,636	0.0	Alibaba Health Information Technology	646,000	4,194	0.0
Huhtamaki	25,500	9,033	0.0	Beijing Enterprises Water Group	2,658,000	6,814	0.0
Kesko B	68,502	13,925	0.0	BOC Hong Kong Holdings	553,960	18,287	0.0
KONE	56,092	31,616	0.0	China Everbright	601,592	2,562	0.0
Metso	177,402	23,090	0.0	China Mengniu Dairy	459,402	18,679	0.0
Nokia SEK	840,452	37,987	0.0	China Merchants Port Holding	1,030,000	15,701	0.0
Nordea Bank	204,019	23,960	0.0	China Overseas Land & Investment	850,000	20,010	0.0
Orion	36,560	16,380	0.0	China Resources Cement	222,000	988	0.0
Sampo A	45,964	22,273	0.0	China Resources Land	511,100	23,388	0.0
Stora Enso R	81,050	10,148	0.0	China State Construction	581,925	7,163	0.0
UPM-Kymmene	70,633	22,698	0.0	China Taiping Insurance Holdings	92	1	0.0
		227,746	0.3	Chow Tai Fook Jewellery Group	454,000	8,811	0.0
FRANCE							
Aéroports de Paris	22,374	34,671	0.0	Franshion Properties China	1,672,000	2,650	0.0
Air Liquide	77,508	149,976	0.2	Geely Automobile Holdings	703,000	9,263	0.0
Axa	293,881	93,592	0.1	Hang Lung Properties	1,050,000	17,511	0.0
Biomerieux	7,828	8,867	0.0	Hang Seng Bank	129,000	19,825	0.0
BNP Paribas	171,889	116,916	0.1	Hkt Trust	705,000	8,852	0.0
Bouygues	54,026	19,583	0.0	Hong Kong Exchanges and Clearing	141,808	57,699	0.1
Capgemini	24,023	49,131	0.1	MTR	511,095	25,360	0.0
Carrefour	93,501	19,122	0.0	New World Development N1	526,750	13,998	0.0
Crédit Agricole	232,586	29,798	0.0	Shimao Group Holdings	128,380	782	0.0
Danone	91,268	60,380	0.1	Silicon Motion Technology ADR	19,700	15,291	0.0
Dassault Systems	98,402	47,108	0.1	Sino Biopharmaceutical	2,056,312	9,665	0.0
Engie	98,638	17,701	0.0	Sino Land	1,524,856	20,240	0.0
EssilorLuxottica	43,947	89,386	0.1	Sun Hung Kai Properties	323,916	44,065	0.1
France Télécom	244,292	30,809	0.0	Swire Pacific A	64,914	5,373	0.0
Hermes	5,345	125,343	0.1	Swire Properties	625,186	16,596	0.0
Kering	12,454	74,202	0.1	Techtronic Industries	173,500	20,363	0.0
L'Oreal	37,746	189,977	0.2	The Link REIT	576,829	34,585	0.0
Legrand Holding	51,169	54,751	0.1	WH Group	616,197	3,525	0.0
Michelin	95,692	30,514	0.0	Wharf Holdings	486,205	12,478	0.0
Saint Gobain	60,116	39,480	0.0	Wharf Real Estate Investment	432,000	23,311	0.0
Sanofi	164,377	190,219	0.2	Xinyi Glass Holdings	271,000	4,557	0.0
Sartorius Stedim Biotech	10,654	28,713	0.0			665,925	0.8
Schneider Electric	78,902	154,774	0.2	INDIA			
Société Générale	143,861	40,348	0.0	Adani Green Energy	99,389	12,378	0.0
Sodexo	13,960	16,591	0.0	Alkam Laboratories	37,820	17,492	0.0
Teleperformance	6,600	11,935	0.0	Ambuja Cements	75,140	4,214	0.0
Vinci (Ex S.G.E)	85,046	106,614	0.1	Apollo Hospitals Enterprise	7,920	5,316	0.0
Worldline	25,960	10,248	0.0	Ashok Leyland	408,188	8,997	0.0
		1,840,751	2.1	Asian Paints	107,936	47,779	0.1
GERMANY							
Adidas	22,550	47,242	0.1	AU Small Finance Bank	61,682	6,121	0.0
Allianz	47,766	120,007	0.1	Aurobindo Pharma	150,992	14,460	0.0
Bayer	151,163	90,260	0.1	Avenue Supermarts	53,381	27,335	0.0
Beiersdorf	20,408	29,160	0.0	Axis Bank	258,960	33,668	0.0
BioNTech SE ADR	14,347	16,738	0.0	Bajaj Auto	27,179	16,789	0.0
BMW	46,266	61,347	0.1	Bajaj Finserv	17,100	3,440	0.0
BMW Pref	13,993	17,182	0.0	Berger Paints India	180,711	16,134	0.0
Carl-Zeiss Meditec	5,230	6,104	0.0	Bharti Airtel	327,366	37,876	0.0
Continental	11,867	9,663	0.0	Biocon	290,673	10,161	0.0
Daimler Truck Holding	48,309	18,786	0.0	Bosch	10,187	25,541	0.0
Delivery Hero	36,625	17,439	0.0	Britannia Industries	42,340	28,010	0.0
Deutsche Annington Immobilien	112,973	23,824	0.0	Cholaman Invest	47,060	7,076	0.0
Deutsche Bank	300,195	34,024	0.0	Cipla	184,445	24,648	0.0
Deutsche Boerse N	24,221	48,265	0.1	Colgate-Palmolive India	84,380	18,755	0.0
Deutsche Telekom N	420,188	98,913	0.1	Container Corporation Of India	178,405	15,545	0.0
DHL Group	137,494	72,474	0.1	Dabur	265,600	20,036	0.0
Dr Ing hc F Porsche Pref	8,771	11,757	0.0	Delhivery	42,560	2,135	0.0
Evonik Industries	48,102	9,880	0.0	Divi's Laboratories	45,519	21,477	0.0
Fresenius	37,207	11,124	0.0	DLF	355,852	22,984	0.0
Fresenius Medical	23,452	12,096	0.0	Dr. Reddy's Laboratories	38,038	25,841	0.0
Hannover Rueck N	6,300	14,429	0.0	Eicher Motors	34,670	16,343	0.0
Hapag-Lloyd N	4,282	9,381	0.0	Embassy Office	430,214	16,521	0.0
Heidelberg Materials	14,706	13,032	0.0	Godrej Consumer Products	143,479	20,421	0.0
Henkel	19,979	15,186	0.0	Godrej Prop	138,688	28,640	0.0
Henkel Pref	27,580	23,810	0.0	Havells India	51,536	8,704	0.0
Infinion Technologies	164,605	73,293	0.1	HCL Technologies	141,682	22,161	0.0
Knorr Bremse	13,760	11,347	0.0	HDFC Asset Management	15,682	4,740	0.0
Mercedes-Benz Group N	101,994	88,545	0.1	HDFC Standard	86,890	7,450	0.0
Merck KGaA	20,870	37,272	0.0	Hero Motocorp	17,519	6,713	0.0
Münchener Rück	15,375	62,254	0.1	Hindustan Unilever	144,650	51,006	0.1
Porsche Automobil Holding Pref	58,422	37,975	0.0	Housing Development Finance	229,290	85,193	0.1
				ICICI Bank	732,858	90,181	0.1
				ICICI Lombard General Insurance	35,423	6,270	0.0
				ICICI Prudential Life Insurance	30,180	2,275	0.0
				Info Edge India	8,190	4,835	0.0
				Infosys Technologies	506,482	89,059	0.1
				Interglobe Avia	27,930	9,660	0.0
				Jubilant FoodWorks	56,293	3,715	0.0
				Kotak Mahindra Bank	121,268	29,483	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
LTIMindtree	7,243	4,956	0.0	FincoBank	102,239	14,837	0.0
Lupin Laboratories	81,695	9,710	0.0	Intesa SanPaolo	2,317,461	65,543	0.1
Mahindra & Mahindra	137,582	26,332	0.0	INWIT	58,149	8,278	0.0
Marico	251,556	17,586	0.0	Mediabanca	137,019	17,697	0.0
Maruti Suzuki India	28,632	36,903	0.0	Moncler	65,080	48,577	0.1
Mphasis	10,400	2,595	0.0	Nexi N	135,760	11,490	0.0
MRF	510	6,800	0.0	Pirelli & C	134,650	7,178	0.0
Nestle India	9,785	29,496	0.0	Poste Italiane	146,676	17,139	0.0
Page Industries	2,843	14,092	0.0	Prada	418,400	30,276	0.0
Patanjali Foods	259	41	0.0	Prysmian	24,943	11,252	0.0
PI Industries	40,374	20,847	0.0	Recordati	40,232	20,742	0.0
Pidilite Industries	70,598	24,141	0.0	Telecom Italia	2,696,049	8,191	0.0
Power Grid Corporation of India	814,543	27,364	0.0	Telecom Italia R	2,114,842	6,220	0.0
Samvardhana Motherson	153,180	1,728	0.0	Terna	429,442	39,503	0.0
SBI Cards	24,080	2,686	0.0	Unicredit	316,497	79,311	0.1
Sbiife Equity	35,410	6,093	0.0			585,368	0.7
Shree Cement	2,321	7,300	0.0	JAPAN			
Shriram Finance	24,540	5,607	0.0	ABC-Mart	11,200	6,534	0.0
Siemens India	57,961	28,743	0.0	Acom	14,100	368	0.0
SRF	57,039	17,194	0.0	Advantest	27,000	38,640	0.0
Sun Pharmaceutical	254,581	35,249	0.0	Aeon	114,900	25,262	0.0
Tata Consultancy Services	135,276	58,817	0.1	Aeon Mall	73,200	10,180	0.0
Tata Global Beverages	195,096	22,114	0.0	AGC	11,100	4,283	0.0
Tata Motors	618,579	48,505	0.1	Aisin	27,956	9,249	0.0
Tech Mahindra	85,355	12,709	0.0	Ajinomoto	69,954	29,924	0.0
Titan Industries	102,401	41,090	0.0	Alfresa Holdings	44,600	7,179	0.0
Torrent Pharmaceuticals	44,460	11,151	0.0	Amada	94,100	9,937	0.0
United Phosphorus	127,550	11,547	0.0	ANA Holdings	44,199	11,316	0.0
Vedant Fashions	18,344	2,993	0.0	Asahi Intecc	16,900	3,550	0.0
Wipro	227,331	11,648	0.0	Asahi Kasei	192,284	13,967	0.0
Zydus Lifesciences	215,408	16,536	0.0	Asics	9,800	3,238	0.0
		1,540,152	1.8	Astellas Pharma	229,777	36,902	0.0
INDONESIA				Baycurrent Consulting	6,000	2,407	0.0
Aneka Tambang	2,982,500	4,190	0.0	Bridgestone	71,965	31,687	0.0
Bank Artos Indonesia	391,300	896	0.0	Brother Industries	72,500	11,375	0.0
Bank Central Asia	6,616,500	43,617	0.1	Calbee	39,700	8,091	0.0
Bank Mandiri	6,539,600	24,499	0.0	Canon	182,912	51,807	0.1
Bank Negara Indonesia	1,965,400	12,956	0.0	Capcom	28,500	12,129	0.0
Bank Rakyat Indonesia	8,779,846	34,315	0.0	Casio Computer	59,817	5,279	0.0
Charoen Pokphand	1,255,900	4,773	0.0	Central Japan Railway	26,421	35,659	0.0
Indah Kiat Pulp & Paper	1,067,200	6,535	0.0	Century Tokyo Leasing	4,900	1,895	0.0
Indocement Tunggal Prakarsa	649,000	4,641	0.0	Chiba Bank	63,000	4,114	0.0
Indofood CBP	2,078,300	16,957	0.0	Chugai Pharmaceuticals	137,454	41,972	0.0
Kalbe Farma	9,337,800	13,791	0.0	Coca-Cola West Japan	58,100	6,617	0.0
Semen Indonesia	489,478	2,142	0.0	Concordia Financial Group	107,386	4,515	0.0
Telkom Indonesia	1,983,200	5,715	0.0	Cosmos Pharmaceutical	7,400	8,057	0.0
Tower Bersama Infrastructure	10,624,600	15,385	0.0	CyberAgent	15,000	1,175	0.0
Unilever Indonesia	5,807,500	17,824	0.0	Dai-ichi Life Insurance	95,378	19,516	0.0
		208,238	0.2	Dai-Nippon Printing	38,204	11,643	0.0
IRELAND				Daifuku	68,300	15,019	0.0
Accenture	91,390	304,609	0.4	Daiichi Sankyo	293,145	99,677	0.1
AerCap	24,700	16,947	0.0	Daikin Industries	14,200	31,056	0.0
Aon	27,726	103,379	0.1	Dainippon Screen	11,500	13,957	0.0
CRH	101,457	60,377	0.1	Daito Trust Construction	8,282	9,027	0.0
Delphi Automotive	61,535	67,855	0.1	Daiwa House Industry	69,997	19,836	0.0
Experian	131,502	54,500	0.1	Daiwa House REIT	320	6,605	0.0
Horizon Therapeutics	46,876	52,075	0.1	Daiwa Securities Group	172,332	9,534	0.0
Icon	8,300	22,431	0.0	Denso	61,759	44,515	0.1
James Hardie Industries	69,301	19,806	0.0	Dentsu Group	23,461	8,263	0.0
Johnson Controls	96,995	71,388	0.1	Disco	16,300	27,542	0.0
Kerry Group	24,856	26,180	0.0	Don Quijote	61,700	11,864	0.0
Kingspan Group	25,260	18,128	0.0	East Japan Railway	47,299	28,232	0.0
Linde	74,076	304,909	0.4	Ebara	18,000	9,232	0.0
Medtronic	195,344	185,888	0.2	Eisai	40,468	29,408	0.0
Ryanair	236,956	48,070	0.1	Fanuc	141,975	53,389	0.1
Seagate Technology Holdings	87,888	58,733	0.1	Fast Retailing	23,832	65,398	0.1
Smurfit Kappa Group	41,076	14,778	0.0	Fuji Electric	58,800	27,640	0.0
Trane Technologies	32,720	67,595	0.1	Fuji Heavy Industries	29,000	5,858	0.0
		1,497,649	1.7	FujiFilm Holdings	51,197	32,678	0.0
ISRAEL				Fukuoka Financial Group	18,941	4,208	0.0
Airport City	101,730	14,426	0.0	GLP J-REIT	550	5,841	0.0
Alony-Hetz Properties & Investments	172,874	14,522	0.0	GMO Payment Gateway	3,000	2,511	0.0
Azrieli Group	16,298	9,867	0.0	Hakuhodo DY Holdings	10,200	1,153	0.0
Big Shopping Centers	14,712	14,272	0.0	Hamamatsu Photonics	31,300	16,434	0.0
Check Point Software Technologies	16,727	22,696	0.0	Hankyu Hanshin Holdings	56,125	19,944	0.0
Cyber Ark Software	3,952	6,673	0.0	Harmonic Drive Systems	8,200	2,825	0.0
Energix Renewable Energies	409,470	14,302	0.0	Hikari Tsushin	3,006	4,628	0.0
Fiverr	4,300	1,208	0.0	Hino Motors	71,318	3,250	0.0
Global E Online	73,825	32,646	0.0	Hirose Electric	10,000	14,255	0.0
Inmode	13,161	5,310	0.0	Hisamitsu Pharmaceutical	17,500	4,930	0.0
Maytronics	115,529	17,028	0.0	Hitachi	131,152	87,191	0.1
Melison	18,668	13,041	0.0	Hitachi Construction Machines	36,170	10,888	0.0
Mivne Real Estate KD	464,625	12,200	0.0	Honda	132,120	42,861	0.0
Nice	4,035	8,891	0.0	Hoshizaki Electric	23,300	8,978	0.0
Nova	25,946	31,658	0.0	Hoya	52,027	66,388	0.1
Plus500	24,261	4,881	0.0	Hulic	116,000	10,671	0.0
Shufersal	193,867	10,919	0.0	Ibiden	26,000	15,738	0.0
Strauss Group	53,460	12,984	0.0	IHL	11,400	3,312	0.0
Teva Pharmaceutical Industries	286,312	23,292	0.0	Iida Group Holdings	33,732	6,116	0.0
Teva Pharmaceutical Industries ADR	2,800	228	0.0	Isetan Mitsukoshi Holdings	26,400	2,884	0.0
Tower Semiconductor	16,991	6,760	0.0	Isuzu Motors	29,667	3,858	0.0
Wix.com	6,000	5,071	0.0	Ito En	21,400	6,347	0.0
		282,874	0.3	Itochu Techno-Science	3,200	870	0.0
ITALY				J. Front Retailing	153,800	15,844	0.0
Amplifon	33,722	13,348	0.0	Japan Airlines	30,270	7,058	0.0
Assicurazioni Generali	134,970	29,615	0.0	Japan Exchange Group	47,800	8,959	0.0
Banca Mediolanum	102,676	10,021	0.0	Japan Post Bank	42,200	3,545	0.0
DiaSorin	1,470	1,653	0.0	Japan Post Insurance	30,800	4,987	0.0
Enel	937,110	68,114	0.1	Japan Retail Fund Investment	1,118	8,046	0.0
Ferrari	21,642	76,383	0.1	JS Group	34,084	4,646	0.0
				JSR	36,848	11,318	0.0
				Jtekt	43,000	4,194	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
Kajima	76,500	12,406	0.0	Rakuten Group	144,624	5,393	0.0
Kakaku.com	11,144	1,718	0.0	Recruit Holdings	180,100	61,414	0.1
Kansai Paint	27,500	4,346	0.0	Renesas Electronics	163,400	32,988	0.0
Kao	55,187	21,504	0.0	Resona Holdings	264,780	13,659	0.0
Kawasaki Kisen	27,700	7,285	0.0	Resonac Holdings	3,500	608	0.0
KDDI	192,310	63,954	0.1	Ricoh	192,700	17,605	0.0
Keihan Electric Railway	30,300	8,586	0.0	Rinnai	12,300	2,878	0.0
Keikyu	90,100	8,565	0.0	Rohm	12,708	12,840	0.0
Keio Electric Railway	37,199	12,574	0.0	Ryohin Keikaku	46,960	4,992	0.0
Keisei Electric Railway	53,700	23,902	0.0	Santen Pharmaceutical	63,800	5,843	0.0
Kewpie	31,500	5,546	0.0	SBI Holdings	17,100	3,538	0.0
Keyence	27,696	140,433	0.2	SCS	17,400	2,938	0.0
Kikkoman	20,500	12,550	0.0	Secom	20,987	15,275	0.0
Kintetsu	45,600	16,984	0.0	Seibu Holdings	117,800	13,047	0.0
Kobayashi Pharmaceutical	14,600	8,533	0.0	Seiko Epson	58,600	9,805	0.0
Kobe Bussan	41,900	11,667	0.0	Sekisui Chemical	67,094	10,389	0.0
Koito Manufacturing	55,128	10,681	0.0	Sekisui House	95,350	20,704	0.0
Komatsu	134,900	39,125	0.0	Seven Bank	24,900	527	0.0
Konami Group	18,100	10,173	0.0	SG Holdings	151,000	23,105	0.0
Kose	20,000	20,611	0.0	Sharp	46,199	2,775	0.0
Kubota	244,001	38,274	0.0	Shimadzu	44,800	14,825	0.0
Kuraray	71,217	7,443	0.0	Shimamura	4,400	4,479	0.0
Kyocera	62,464	36,369	0.0	Shimano	21,745	38,936	0.0
Kyowa Hakko Kirin	61,800	12,303	0.0	Shimizu	150,800	10,259	0.0
Kyushu Railway	45,000	10,415	0.0	Shin-Etsu Chemical	278,360	99,185	0.1
Lasertec	29,900	48,209	0.1	Shionogi	48,270	21,896	0.0
Lion	47,900	4,806	0.0	Shiseido	52,100	25,281	0.0
M3	29,418	6,835	0.0	Shizuoka Financial Group	38,993	3,028	0.0
Makita	41,996	12,667	0.0	SMC	8,704	51,699	0.1
Marui Group	70,200	13,157	0.0	Softbank	265,100	30,509	0.0
McDonalds Japan	5,600	2,348	0.0	SoftBank	114,528	57,969	0.1
Medipal Holdings	24,300	4,269	0.0	Sohgo Security Services	25,500	1,552	0.0
Meiji Holdings	45,800	11,014	0.0	Sony Group	209,270	202,760	0.2
Mercari	145,800	36,599	0.0	Square Enix Holdings	4,900	2,449	0.0
Minebea	102,146	20,649	0.0	Stanley Electric	28,100	6,092	0.0
MISUMI Group	34,300	7,354	0.0	Start Today	25,700	5,706	0.0
Mitsubishi Chemical Group	101,224	6,530	0.0	Sugi Pharmacy	16,700	8,012	0.0
Mitsubishi Electric	251,200	38,052	0.0	Sumco	51,200	7,760	0.0
Mitsubishi Estate	192,039	24,541	0.0	Sumitomo Electric Industries	105,534	13,857	0.0
Mitsubishi HC Capital	133,100	8,499	0.0	Sumitomo Heavy Industries	19,800	5,087	0.0
Mitsubishi Motors	12,300	461	0.0	Sumitomo Metal Mining	41,082	14,218	0.0
Mitsubishi Ufj Financial Group	1,403,254	111,683	0.1	Sumitomo Mitsui Financial Group	161,565	74,364	0.1
Mitsui Chemicals	24,700	7,806	0.0	Sumitomo Mitsui Trust Holdings	30,471	11,643	0.0
Mitsui Fudosan	136,877	29,260	0.0	Sumitomo Pharma	24,900	1,189	0.0
Mitsui O.S.K. Lines	23,400	6,044	0.0	Sumitomo Realty & Development	62,500	16,595	0.0
Miura	21,300	5,953	0.0	Sumitomo Rubber Industries	30,800	3,209	0.0
Mizuho Financial Group	266,083	43,727	0.1	Sundrug	19,700	6,283	0.0
MonotaRO	86,700	11,812	0.0	Suntory Beverage & Food	35,675	13,895	0.0
MS&AD Insurance Group Holdings	60,786	23,149	0.0	Suzuki	20,697	8,044	0.0
Murata Manufacturing	99,135	61,016	0.1	Sysmex	59,900	43,878	0.1
Nabtesco	64,700	15,274	0.0	T&D Holdings	58,050	9,134	0.0
Nagoya Railroad	57,199	9,883	0.0	Taisei	40,300	15,122	0.0
Namco Bandai Holdings	91,304	22,660	0.0	Taisho Pharmaceutical	17,300	7,002	0.0
NEC	27,394	14,259	0.0	Taiyo Yuden	32,300	9,865	0.0
Nexon	77,509	15,912	0.0	Takeda Pharmaceutical	210,391	71,177	0.1
NGK Insulators	43,200	5,533	0.0	TBS Holdings	3,700	725	0.0
Nichirei	34,000	7,828	0.0	TDK	45,300	18,846	0.0
Nidec	80,800	47,370	0.1	Terumo	86,928	29,636	0.0
Nihon M&A Center Holdings	31,900	2,619	0.0	THK	25,200	5,546	0.0
Nikon	141,060	19,581	0.0	Tis	28,900	7,756	0.0
Nintendo	205,800	100,614	0.1	Tobu Railway	59,500	17,155	0.0
Nippon Building Fund	180	7,614	0.0	Toho	15,200	6,215	0.0
Nippon Meat Packers	25,799	7,521	0.0	Tokio Marine Holdings	212,328	52,601	0.1
Nippon Paint	141,000	12,465	0.0	Tokyo Electron	63,294	97,250	0.1
Nippon Prologis REIT	230	4,973	0.0	Tokyu	140,800	18,251	0.0
Nippon Shinyaku	16,000	7,024	0.0	Tokyu Fudosan	180,600	11,110	0.0
Nippon Telegraph & Telephone	6,776,400	86,343	0.1	Toppa	49,100	11,375	0.0
Nippon Television Holdings	8,600	880	0.0	Toray Industries	195,200	11,676	0.0
Nippon Yusen	63,900	15,233	0.0	Toshiba	52,200	17,621	0.0
Nissan Chemical Industries	19,500	8,990	0.0	Tosoh	51,500	6,539	0.0
Nissan Motor	235,375	10,346	0.0	Toto	18,600	6,012	0.0
Nisshin Seifun	50,350	6,696	0.0	Toyo Suisan Kaisha	27,300	13,267	0.0
Nissin Food Products	13,600	12,105	0.0	Toyota Industries	19,246	14,750	0.0
Niterra	60,300	12,992	0.0	Toyota Motor	1,630,100	281,221	0.3
Nitori Holdin	9,250	11,133	0.0	Toyota Tsusho	50,300	26,835	0.0
Nitto Denko	19,892	15,802	0.0	Trend Micro	9,200	4,775	0.0
NKSJ Holdings	39,228	18,935	0.0	Tsuruha Holdings	12,800	10,240	0.0
Nomura Holdings	393,240	16,081	0.0	Unicharm	60,277	24,059	0.0
Nomura Real Estate Holdings	135,900	34,673	0.0	United Urban Investment REIT	277	3,010	0.0
Nomura Real Estate Master Fund	520	6,455	0.0	USS	104,300	18,535	0.0
Nomura Research Institute	47,267	13,992	0.0	Welcia Holdings	34,300	7,678	0.0
NSK	104,000	7,130	0.0	West Japan Railways	38,300	17,145	0.0
NTT Data Group	70,360	10,553	0.0	Workman	7,500	2,915	0.0
Obayashi	85,900	7,986	0.0	Yakult Honsha	31,400	21,365	0.0
Obic Co	4,900	8,437	0.0	Yamada Holdings	68,510	2,173	0.0
Odakyu Electric Railway	94,300	13,569	0.0	Yamaha	37,451	15,410	0.0
Oji Holdings	116,200	4,668	0.0	Yamaha Motor	30,143	9,285	0.0
Olympus	183,900	31,142	0.0	Yamato Holdings	58,392	11,359	0.0
Omron	28,563	18,716	0.0	Yamazaki Baking	20,000	2,916	0.0
ONO Pharmaceutical	86,200	16,787	0.0	Yaskawa Electric	24,900	12,250	0.0
Open House Group	26,000	10,040	0.0	Yokogawa Electric	66,900	13,251	0.0
Oracle Japan	2,400	1,917	0.0	Yokohama Rubber	6,700	1,577	0.0
Oriental Land	108,500	45,415	0.1	Z Holdings	337,900	8,747	0.0
Orix	145,940	28,493	0.0			5,446,559	6.3
Orix Jreit REIT	560	7,424	0.0				
Otsuka Holdings	55,657	21,924	0.0	LUXEMBOURG			
Otsuka Pharmaceutical	13,700	5,720	0.0	Allegro.eu	237,971	20,245	0.0
Panasonic Holdings	313,979	41,144	0.0	B&M European Value Retail	409,184	31,298	0.0
Park24	279,200	40,728	0.0	Eurofins Scientific	12,210	8,368	0.0
Persol Holdings	16,000	3,096	0.0	Spotify Technology	15,916	27,601	0.0
Pola Orbis	41,695	6,528	0.0			87,512	0.1
Rakus	4,100	744	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
MALAYSIA				PHILIPPINES			
AmBank Group	465,000	3,895	0.0	Ayala Land	8,433,967	40,103	0.0
Axiata	320,100	1,963	0.0	Bank of the Philippine Islands	418,001	8,899	0.0
Calcomdigi	346,100	3,292	0.0	BDO Unibank	374,844	10,100	0.0
CIMB	644,100	7,542	0.0	Globe Telecom	9,464	3,206	0.0
Hong Leong Bank	145,100	6,366	0.0	International Container Terminal Services	521,020	20,778	0.0
IHH Healthcare	489,700	6,675	0.0	Jollibee Foods	53,700	2,513	0.0
Inari Amertron	1,096,900	6,955	0.0	Metrobank	562,416	6,130	0.0
IOI	144,500	1,247	0.0	PLDT	8,470	2,174	0.0
Kuala Lumpur Kepong	217,293	11,043	0.0	SM Investments	201,330	36,441	0.0
Lynas Rare Earths	673,000	33,146	0.0	SM Prime Holdings	3,509,800	22,561	0.0
Malayan Banking	389,900	7,787	0.0	Universal Robina	340,310	9,156	0.0
Malaysia Airports	1,475,900	23,498	0.0			162,062	0.2
Maxis	207,400	1,968	0.0	POLAND			
Nestle Malaysia	31,000	9,398	0.0	Bank Pekao	19,591	5,771	0.0
Petronas Chemicals Group	910,900	12,648	0.0	BRE Bank	7,148	7,717	0.0
PPB Group	243,280	8,861	0.0	CD Projekt	5,290	2,178	0.0
Press Metal Aluminium Holding	618,400	6,726	0.0	Cyfrowy Polsat	27,400	1,203	0.0
Public Bank	1,342,370	11,960	0.0	KGHM	90,654	27,089	0.0
QL Resources	404,200	5,014	0.0	PKO Bank Polski	113,452	10,903	0.0
RHB Capital	189,591	2,382	0.0	PZU	53,290	5,583	0.0
Sime Darby	1,103,300	5,234	0.0	Santander Bank Polska	3,893	4,026	0.0
Sime Darby Plantation	575,000	5,522	0.0			64,469	0.1
Telekom Malaysia	126,400	1,436	0.0	PORTUGAL			
		184,559	0.2	Energias de Portugal	369,067	19,467	0.0
MEXICO						19,467	0.0
Alfa	1,781,300	11,948	0.0	QATAR			
America Movil	3,262,705	38,220	0.0	Commercial Bank of Qatar	83,800	1,442	0.0
Arca Continental	211,673	23,455	0.0	Industries Qatar	120,310	4,009	0.0
Banorte	349,285	31,063	0.0	Masraf Al Rayan	160,980	1,224	0.0
Cemex	1,347,349	10,268	0.0	Mesaieed Petrochemical Holding	268,460	1,514	0.0
Controladora Axtel	1,781,300	249	0.0	Ooredoo	62,320	2,023	0.0
El Puerto de Liverpool	217,100	14,262	0.0	Qatar Islamic Bank	46,560	2,447	0.0
Fibra Uno Administracion	238,800	3,760	0.0	Qatar National Bank	213,860	9,786	0.0
Fresnillo	99,262	8,318	0.0			22,445	0.0
Gruma	90,745	15,704	0.0	RUSSIAN FEDERATION			
Grupo Aeroportuario del Pacifico	143,322	27,732	0.0	Airosa	1,314,550	0	0.0
Grupo Aeroportuario del Sureste	74,233	22,310	0.0	Mobile TeleSystems Public JO	243,480	0	0.0
Grupo Bimbo	403,179	23,272	0.0	Norilsk Nickel	12,360	0	0.0
Grupo Carso Series A1	372,500	29,170	0.0	Polyus Gold	8,320	0	0.0
Grupo Electra	9,040	6,588	0.0	Sberbank	1,195,539	0	0.0
Grupo Financiero Inbursa	87,900	2,251	0.0	Sberbank Pref	159,430	0	0.0
Grupo Televisa	445,536	4,941	0.0			0	0.0
Kimberly-Clark de México	659,700	15,817	0.0	SINGAPORE			
Orbia Advance	158,700	3,686	0.0	BOC Aviation	69,500	6,068	0.0
Walmart de México y Centroamérica	1,378,500	58,793	0.1	CapitalLand Ascendas REIT	515,391	11,188	0.0
		351,805	0.4	CapitalMall Trust	1,049,785	16,003	0.0
NETHERLANDS				City Development	100,200	5,374	0.0
Adyen	3,825	71,479	0.1	DBS Group Holdings	207,695	52,232	0.1
AkzoNobel	26,356	23,207	0.0	Grab Holdings A	371,734	13,772	0.0
argenx ADR	7,956	33,492	0.0	Keppel DC REIT	217,100	3,743	0.0
ASM International	5,965	27,298	0.0	Mapletree Industrial Units	514,575	9,076	0.0
ASML Holding	59,488	464,776	0.5	Mapletree Logistics Trust REIT	573,929	7,421	0.0
Exor	13,303	12,805	0.0	Mapletree Pan Asia Commercial	1,046,286	13,528	0.0
Ferrovial	104,619	35,716	0.0	Olam International	113,800	1,262	0.0
ING Group	444,925	64,689	0.1	Oversea-Chinese Banking	442,666	43,385	0.1
Koninklijke Ahold Delhaize	128,875	47,474	0.1	Sea ADR A	71,396	44,759	0.1
Koninklijke KPN	386,375	14,884	0.0	Singapore Airport Terminal Services	661,850	13,628	0.0
Koninklijke Philips	110,066	25,692	0.0	Singapore Exchange	157,000	12,042	0.0
NN Group	20,075	8,022	0.0	Singapore Telecommunications	1,001,038	19,974	0.0
NXP Semiconductors	40,935	90,500	0.1	Suntec Units	223,200	2,298	0.0
Prosus	100,855	79,760	0.1	United Overseas Bank	166,801	37,275	0.0
Stellantis	82,332	15,611	0.0	United Overseas Land	213,860	10,958	0.0
STMicroelectronics	214,563	115,209	0.1	Venture	129,700	15,227	0.0
Universal Music Group	122,794	29,447	0.0	Wilmar International	127,300	3,861	0.0
Wolters Kluwer C	22,590	30,960	0.0			343,075	0.4
		1,191,020	1.4	SOUTH AFRICA			
NEW ZEALAND				Absa Group	71,470	6,861	0.0
A2 Milk	307,832	10,898	0.0	Anglo American Platinum	38,593	18,784	0.0
Auckland International Airport	886,599	50,163	0.1	AngloGold Ashanti	36,809	8,372	0.0
Contact Energy	273,670	14,669	0.0	Aspen Pharmacare	117,968	12,385	0.0
Fisher And Paykel Healthcare	110,806	17,965	0.0	Bid	20,650	4,880	0.0
Infratil	386,166	25,938	0.0	Bidvest Group	183,952	27,517	0.0
Mainfreight	50,812	24,210	0.0	Capitec Bank	2,301	2,063	0.0
Meridian Energy	633,203	23,465	0.0	Clicks Group	96,542	14,423	0.0
Mighty River Power	491,743	21,151	0.0	Discovery	7,477	624	0.0
Ryman Healthcare	38,004	1,655	0.0	FirstRand	448,212	17,555	0.0
Spark New Zealand	272,062	9,164	0.0	Gold Fields	114,270	17,094	0.0
Xero	7,390	6,319	0.0	Kumba Iron Ore	99,551	25,189	0.0
		205,596	0.2	MTN Group	197,763	15,621	0.0
NORWAY				MultiChoice Group	33,430	1,825	0.0
Adevinta	38,219	2,713	0.0	Naspers	23,203	45,093	0.1
DNB Bank	118,257	23,929	0.0	Northam Platinum Holdings	145,314	10,426	0.0
Gjensidige Forsikring	14,516	2,514	0.0	Old Mutual	603,242	4,208	0.0
Mowi	107,541	18,453	0.0	OUTsurance	60,350	1,173	0.0
Nel	982,035	12,465	0.0	Sibanye Stillwater	395,570	6,559	0.0
Nordic Semiconductor	53,631	7,053	0.0	Standard Bank Group	181,992	18,475	0.0
Norsk Hydro	213,633	13,741	0.0	Vodacom Group	80,614	5,402	0.0
Orkla	298,803	23,226	0.0	Woolworths Holding	374,443	15,275	0.0
SailMar	26,752	11,676	0.0			279,804	0.3
Schibsted A	4,510	856	0.0	SOUTH KOREA			
Schibsted B	7,840	1,405	0.0	Alteogen	11,418	4,020	0.0
SpareBank 1 SR-Bank	39,423	5,171	0.0	AmorePacific	8,245	6,597	0.0
Storebrand	119,614	10,089	0.0	AmorePacific Group	19,760	4,268	0.0
Telenor	106,946	11,731	0.0	Celltrion	16,759	21,005	0.0
Tomra Systems	100,096	17,408	0.0	Celltrion HealthCare	26,648	14,308	0.0
Yara International	23,108	8,830	0.0	Celltrion Pharm	8,528	5,334	0.0
		171,261	0.2	Cheil Worldwide	17,081	2,539	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
CJ	10,764	6,027	0.0	SWEDEN			
CJ CheilJedang	2,539	5,609	0.0	AarhusKarshamn	59,310	12,028	0.0
CJ ENM	2,840	1,460	0.0	Addtech B	58,068	13,634	0.0
Cosmo AM&T	5,323	8,151	0.0	Alfa Laval	82,505	32,424	0.0
Coway	5,209	1,877	0.0	Assa Abloy B	139,303	36,079	0.0
CS Wind	4,778	3,380	0.0	Atlas Copco A	377,423	58,652	0.1
Daewoo Engineering & Construction	23,164	772	0.0	Atlas Copco B	252,571	33,908	0.0
DB HiTek	50,173	25,952	0.0	Axfod	41,708	9,518	0.0
Dongsuh Companies	18,530	2,889	0.0	Boliden	63,795	19,875	0.0
Doosan Bobcat	10,210	4,913	0.0	Castellum	153,204	15,772	0.0
Doosan Fuel Cell	16,922	3,981	0.0	Electrolux	45,220	6,656	0.0
E-mart	6,381	4,022	0.0	Elekta B	101,540	8,462	0.0
Ecopro BM	8,769	17,899	0.0	Epiroc A	136,959	27,926	0.0
Fila Korea	81,133	26,603	0.0	Epiroc B	116,758	20,351	0.0
Green Cross	10,303	9,696	0.0	EQT	82,762	17,165	0.0
Hana Financial	29,333	9,426	0.0	Ericsson B	465,779	27,206	0.0
Hanjin Kai	40,097	15,399	0.0	Essity B	85,103	24,433	0.0
Hankook Tire	5,500	1,551	0.0	Fabege	137,115	10,635	0.0
Hanmi Pharmaceutical	5,315	13,441	0.0	Fastighets AB Balder	270,325	10,640	0.0
Hanmi Science	23,990	6,519	0.0	Getinge B	38,840	7,339	0.0
Hanon Systems	13,350	1,001	0.0	Handelsbanken A	205,502	18,565	0.0
HLB	51,495	13,719	0.0	Hennes & Mauritz B	128,920	23,873	0.0
Hugel	620	559	0.0	Hexagon B	329,499	43,741	0.1
Hynix Semiconductor	81,192	76,673	0.1	Holmen B1	24,483	9,485	0.0
Hyosung Advanced Materials	370	1,397	0.0	Husqvarna B	86,758	8,471	0.0
Hyosung TNC	690	2,155	0.0	Industrivården A	2,580	771	0.0
Hyundai	14,276	24,166	0.0	Industrivården C	45,954	13,658	0.0
Hyundai Department Store	8,233	3,327	0.0	Investor A	56,060	12,092	0.0
Hyundai Engineering & Construction	8,409	2,626	0.0	Investor B	181,960	39,240	0.0
Hyundai Glovis	2,070	3,355	0.0	Kinnevik B	20,910	3,124	0.0
Hyundai Marine & Fire Insurance	1,740	443	0.0	L E Lundbergföretagen B	6,380	2,927	0.0
Hyundai Merchant Marine	5,250	811	0.0	Lifco B	75,038	17,581	0.0
Hyundai Mipo Dockyard	1,550	1,067	0.0	Millicom International Cellular SDB	16,939	2,792	0.0
Hyundai Mobis	13,109	24,984	0.0	NIBE Industrier B	230,317	23,584	0.0
Hyundai Pref	7,005	6,299	0.0	Nordea Bank	193,873	22,741	0.0
Kakao	34,626	13,937	0.0	Sandvik	200,890	42,227	0.0
KakaoBank	7,564	1,473	0.0	SCA B	110,091	15,132	0.0
KB Financial Group	41,993	16,437	0.0	SEB A	168,697	20,100	0.0
KOC	903	1,454	0.0	Securitas	39,241	3,471	0.0
Kia	12,841	9,316	0.0	Skanska B	89,512	13,530	0.0
Korea Express	5,182	3,245	0.0	SKF B	68,862	12,919	0.0
Korea Kumho Petrochemical	1,670	1,817	0.0	SSAB B	102,860	7,684	0.0
Korea Zinc	1,874	7,489	0.0	Swedbank A	138,846	25,249	0.0
Kum Yang	8,899	3,874	0.0	Swedish Orphan Biovitrum	141,037	29,674	0.0
L&F Co	5,483	10,922	0.0	Tele2 B	72,230	6,437	0.0
LG Chemical	7,161	39,154	0.0	Telia	276,979	6,551	0.0
LG Chemical Pref	2,790	8,050	0.0	Thule Group	30,514	9,676	0.0
LG Displays	29,231	3,776	0.0	Trelleborg B	54,810	14,327	0.0
LG Electronics	14,303	14,855	0.0	Vitrolife	71,493	14,971	0.0
LG H&H	1,361	5,121	0.0	Volvo A	36,130	8,295	0.0
LG Innotek	5,993	15,205	0.0	Volvo B	182,124	40,614	0.0
LG Uplus	23,160	2,037	0.0			906,207	1.1
Lotte Chemical	1,496	1,896	0.0	SWITZERLAND			
Lotte Energy Materials	7,280	2,876	0.0	ABB N	227,751	96,734	0.1
Lotte Shopping	4,995	2,809	0.0	Alcon	73,342	65,614	0.1
Mirae Asset Securities	39,580	2,346	0.0	Chubb	49,659	103,286	0.1
Naver	9,714	14,556	0.0	Cie Financiere Richemont A	73,621	134,793	0.2
NCSOFT	402	972	0.0	DSM Firmenich	24,195	28,118	0.0
Netmarble Games	2,060	829	0.0	Garmin	32,639	36,767	0.0
Orion	9,040	8,893	0.0	Geberit	6,048	34,180	0.0
Pan Ocean	26,940	1,144	0.0	Givaudan	1,399	50,080	0.1
Pearlabyss	1,790	772	0.0	Holcim	74,484	54,136	0.1
S-1	3,525	1,540	0.0	Kuehne & Nagel	12,262	39,187	0.0
Samsung Biologics	3,073	18,742	0.0	Lonza Group	12,347	79,513	0.1
Samsung Electro-Mechanics	7,087	8,395	0.0	Nestlé	402,120	522,385	0.6
Samsung Electronics	741,343	438,765	0.5	Novartis N	324,472	352,568	0.4
Samsung Electronics Pref	121,214	59,122	0.1	Partners group	2,485	25,250	0.0
Samsung Fire & Marine Insurance	1,102	2,078	0.0	Roche Holding	104,654	345,570	0.4
Samsung Life Insurance	1,995	1,101	0.0	Roche Holding Bearer	6,526	23,133	0.0
Samsung SDI	8,126	44,563	0.1	Schindler	9,987	25,285	0.0
Samsung SDI Pref	294	774	0.0	Schindler Holding	7,148	17,346	0.0
Samsung SDS	480	484	0.0	SGS	20,709	21,142	0.0
Seegene	17,830	3,004	0.0	Sika	21,279	65,691	0.1
Shinhan Financial Group	51,205	14,271	0.0	Straumann Holding	17,488	30,646	0.0
Shinsegae	3,928	5,735	0.0	Swatch Group	20,488	12,158	0.0
SK biopharmaceuticals	7,102	4,710	0.0	Swatch Group	8,061	25,411	0.0
SK Bioscience	30,347	19,777	0.0	Swiss Re	35,617	38,718	0.0
SK Chemicals	3,914	2,252	0.0	Swisscom N	4,831	32,534	0.0
SK IE Technology	8,681	6,888	0.0	TE Connectivity	59,219	89,652	0.1
SK Telecom	7,255	2,771	0.0	UBS	427,771	93,453	0.1
SKC Co	3,033	2,427	0.0	Zurich Finacial Services N	20,219	103,722	0.1
Wemade Entert	1,147	367	0.0			2,547,069	3.0
Woori Financial Group	36,320	3,510	0.0	TAIWAN, PROVINCE OF CHINA			
Yuhan	12,424	6,151	0.0	Accton Technology	113,000	13,677	0.0
		1,232,902	1.4	Acer	1,269,000	13,797	0.0
SPAIN				Advantech	117,929	16,748	0.0
Aena	16,920	29,510	0.0	ASE Technology Holding	491,043	18,818	0.0
Amadeus IT Holdings	53,730	44,132	0.1	ASMedia Tech	9,000	3,293	0.0
Banco Santander	2,311,248	92,195	0.1	Aspeed Technology	17,500	17,297	0.0
BBVA	716,985	59,414	0.1	Asustek Computer	214,000	23,342	0.0
CaixaBank	563,249	25,136	0.0	AU Optronics	860,800	5,553	0.0
Cellnex Telecom	69,762	30,409	0.0	Catcher Technology	200,000	12,173	0.0
EDP Renovaveis	90,944	19,607	0.0	Cathay Financial Holding	1,085,642	16,247	0.0
Grifols	89,000	12,313	0.0	Chalease Holding	36,555	2,586	0.0
Iberdrola	772,984	108,853	0.1	Chang Hwa Bank	1,474,093	9,535	0.0
Inditex	164,797	68,863	0.1	Cheng Shin Rubber Industry	413,000	5,751	0.0
Mapfre	207,617	4,450	0.0	Chicony Electronics	331,938	11,282	0.0
Red Elctrica	81,279	14,736	0.0	China Steel	1,582,000	16,131	0.0
Telefónica	611,510	26,778	0.0	Chinatrust International Holdings	2,968,860	25,586	0.0
		536,395	0.6	Chroma Ate	209,000	18,157	0.0
				Chunghwa Telecom	604,248	24,414	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
Compal Electronics	1,727,034	17,519	0.0	TURKEY			
Delta Electronics	389,884	46,582	0.1	Coca-Cola Icecek	146,828	15,993	0.0
E.Sun Financial Holding	1,941,949	17,544	0.0	Enerjisa Enerji	832,521	12,073	0.0
Eclat Textile	67,823	11,749	0.0	Eregil Demir	322,335	4,904	0.0
eMemory Technology	25,000	19,161	0.0	Ford Otomotiv Sanayi	27,990	8,825	0.0
Evergreen Marine	78,583	2,548	0.0	Hektas Ticaret Br	1,148,431	14,398	0.0
Far Eastern New Century	247,000	2,865	0.0	Isbank	567,725	3,307	0.0
Far EastOne Telecommunications	316,000	8,614	0.0	Jantisa Jant Sanayi ve Ticaret	27,720	1,289	0.0
Feng Tay Enterprises	136,060	9,272	0.0	Kartonsan Karton Sanayi Ve Ticaret A	66,321	1,856	0.0
First Financial Holding	1,080,561	10,362	0.0	Konya Cimento	3,966	5,629	0.0
Foxconn Technology	332,180	6,405	0.0	Penta Teknoloji Urunleri Dagitim Ticaret	95,813	1,011	0.0
Fubon Financial Holding	844,388	17,805	0.0	Sasa Polyester Sanayi	856,816	20,217	0.0
Giant Manufacturing	79,958	6,378	0.0	Sisecam	334,932	6,170	0.0
GWC	36,000	6,205	0.0	Tofas	105,821	11,071	0.0
Highwealth Construction	986,702	14,595	0.0	Turkcell Iletisim Hizmetleri	395,835	5,953	0.0
Hiwin Technologies	34,265	2,822	0.0	Ülker	449,275	6,426	0.0
Hon Hai Precision Industry	1,689,442	66,209	0.1	Vestel Beyaz Esa Br	1,065,034	5,450	0.0
Hotai Motor	79,000	22,302	0.0	Yapi Kredi Bankasi	788,796	4,242	0.0
Hua Nan Finance Holding	1,007,982	7,761	0.0			128,812	0.1
Innolux Display	906,562	4,795	0.0	UNITED ARAB EMIRATES			
Inventec	2,093,000	31,358	0.0	Abu Dhabi Commercial Bank	390,744	9,319	0.0
Largan Precision	8,679	6,411	0.0	Emaar Properties	186,140	3,509	0.0
Lite-On Technology	465,925	16,724	0.0	Emirates Telecommunications	60,930	4,014	0.0
Lotes	6,155	1,836	0.0	National Bank of Abu Dhabi	445,073	17,852	0.0
Macronix International	265,000	3,005	0.0			34,693	0.0
Mediatek	240,809	57,459	0.1	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Mega Financial Holding	1,032,288	13,676	0.0	3i	146,492	39,197	0.0
Merida Industry	99,000	7,622	0.0	Abrdn	168,323	5,044	0.0
Momo.com	92,600	22,095	0.0	Admiral Group	22,813	6,522	0.0
MSI	335,000	20,506	0.0	Allfunds Group	8,850	583	0.0
Nan Ya	67,000	6,134	0.0	Amcor	263,555	28,410	0.0
Nan Ya Plastics	783,266	19,694	0.0	Antofagasta	206,710	41,472	0.0
Nanya Technology	274,000	6,728	0.0	Ashtead Group	55,139	41,221	0.0
Nien Made Enterprise	42,000	4,989	0.0	AstraZeneca	215,596	333,839	0.4
Novatek Microelectronics	97,000	14,348	0.0	AstraZeneca ADR	20,230	15,639	0.0
Oneness Biotech	116,050	8,693	0.0	Auto Trader Group	153,807	12,892	0.0
Pegatron	326,748	8,476	0.0	Aviva	370,504	20,107	0.0
PharmaEssentia	97,000	11,421	0.0	Barclay	2,418,799	50,946	0.1
Phison Electronics	8,917	1,273	0.0	Barratt Developments	210,081	11,929	0.0
Pou Chen	397,803	4,346	0.0	Berkeley Group Holdings	36,005	19,396	0.0
Powerchip Semiconductor Manu	442,970	4,755	0.0	British Land	356,692	14,832	0.0
Powertech Technology	223,000	8,121	0.0	BT Group	1,001,898	16,833	0.0
Quanta Computer	530,000	27,939	0.0	Bunzl	85,402	35,171	0.0
Realtek Semiconductor	170,177	22,870	0.0	Burberry	133,206	38,779	0.0
Ruentex Development	732,000	9,127	0.0	CNH Industrial	329,377	51,255	0.1
Ruentex Industries	406,841	8,494	0.0	Coca-Cola European Partners	32,300	22,485	0.0
Shanghai Commercial	586,454	9,234	0.0	ConvaTec Group	594,521	16,753	0.0
Shin Kong Financial Holding	368	1	0.0	CPG	250,000	75,596	0.1
Sino-American Silicon Products	407,000	22,796	0.0	Croda International	28,441	21,973	0.0
SinoPac Financial Holdings	1,229,107	7,396	0.0	DS Smith	255,431	9,534	0.0
Synnex Technology International	826,000	16,615	0.0	GSK	596,103	113,685	0.1
Taishin Financial Holding	1,792,970	11,752	0.0	Haleon	737,032	32,615	0.0
Taiwan Business Bank	2,342,996	11,579	0.0	Halma	109,669	34,292	0.0
Taiwan Cooperative Financial Holding	1,301,049	12,657	0.0	Hargreaves Lansdown	33,730	3,778	0.0
Taiwan Fertilizer	393,000	8,246	0.0	Hikma Pharmaceuticals	67,417	17,502	0.0
Taiwan High Speed Rail	1,227,000	13,681	0.0	HSBC	2,776,016	236,998	0.3
Taiwan Mobile	343,935	11,403	0.0	Informa	215,189	21,453	0.0
Taiwan Semiconductor	3,709,898	741,104	0.9	Intercontinental Hotels Group	24,268	18,109	0.0
Tatung	846,000	15,932	0.0	International Airlines Group	475,202	10,565	0.0
Teco Electric and Machinery	473,000	8,743	0.0	Intertek Group	25,933	15,188	0.0
Tripod Technology	168,000	7,196	0.0	JD Sports Fashion	1,818,685	36,463	0.0
Uni-President Enterprises	694,000	18,364	0.0	Johnson Matthey	60,629	14,537	0.0
Unimicron Technology	151,000	9,217	0.0	Kingfisher	273,732	8,709	0.0
United Microelectronics	2,159,000	36,315	0.0	Land Securities Group REIT	256,936	20,260	0.0
Vanguard International	151,000	4,608	0.0	Legal & General Group	781,014	24,378	0.0
Voltronic Power	15,000	10,222	0.0	Liberty Global A	16,658	3,034	0.0
Walsin Tech	127,000	4,202	0.0	Liberty Global C	70,659	13,562	0.0
Win Semiconductors	41,000	2,332	0.0	Lloyds Banking Group	7,812,985	46,768	0.1
Winbond Electronics	62,000	590	0.0	London Stock Exchange	53,113	61,018	0.1
Wistron	847,192	26,679	0.0	M&G	61,382	1,613	0.0
Wiwynn	23,000	11,327	0.0	Mondi	113,218	18,641	0.0
WPG Holdings	375,000	7,114	0.0	Natwest Group	855,040	28,274	0.0
Yageo	118,109	20,133	0.0	Next	24,206	22,936	0.0
Yuanta Financial Holding	1,539,314	12,332	0.0	Ocado Group	124,960	9,747	0.0
		1,965,754	2.3	Pearson	105,274	11,883	0.0
				Persimmon	62,624	8,819	0.0
THAILAND				Phoenix Group Holdings	104,737	7,649	0.0
Advanced Info Service f/r	137,721	8,979	0.0	Prudential	297,400	45,271	0.1
Airports of Thailand f/r	1,937,900	42,507	0.0	Reckitt Benckister Group	105,956	86,020	0.1
Bangkok Bank f/r	17,300	841	0.0	RELX	210,570	75,789	0.1
Bangkok Dusit Medical Services	1,089,100	9,207	0.0	Rentokil Initial	185,090	15,631	0.0
Bangkok Expressway and Metro	10,301,900	26,834	0.0	Rightmove	146,238	10,507	0.0
BTS Group Holdings f/r	8,463,300	19,209	0.0	Sage Group	175,999	22,351	0.0
Bumrungrad International Hospital	207,100	14,259	0.0	Schroders	92,823	5,574	0.0
Central Pattana	1,623,661	32,399	0.0	Segro	223,935	22,043	0.0
Central Retail f/r	1,612,700	19,161	0.0	Severn Trent	112,254	39,555	0.0
Charoen Pokphand Foods	3,007,300	18,049	0.0	Smith & Nephew	187,847	32,709	0.0
Energy Absolute	1,170,100	20,319	0.0	Spirax-Sarco Engineering	17,222	24,513	0.0
Home Product Center	5,215,700	22,245	0.0	St. James's Place	87,784	13,109	0.0
Inorama Ventures	342,600	3,575	0.0	Standard Chartered HKD	534,064	50,090	0.1
Intouch Holdings f/r	317,900	7,167	0.0	Taylor Wimpey	963,251	13,591	0.0
Krung Thai Bank	747,700	4,419	0.0	Unilever	90,204	50,715	0.1
Minor International	457,651	4,775	0.0	Unilever	253,736	142,772	0.2
Scb X Public f/r	34,200	1,110	0.0	United Utilities Group	218,305	28,827	0.0
Siam Cement f/r	69,881	6,855	0.0	Vodafone Group	3,756,280	38,155	0.0
Thai Union Group	2,718,100	10,682	0.0	Whitbread	23,941	11,132	0.0
Tisco Financial Group f/r	107,100	3,165	0.0	Willis Towers Watson	15,130	38,486	0.0
TMBThanachar f/r	904,300	427	0.0	WPP	150,207	16,984	0.0
True f/r	1,819,271	3,630	0.0			2,556,709	3.0
		279,812	0.3				

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
UNITED STATES OF AMERICA							
3M	84,805	91,683	0.1	CVS Health	207,232	154,739	0.2
A. O. Smith	16,010	12,586	0.0	D. R. Horton	56,665	74,481	0.1
Abbott Laboratories	283,716	334,092	0.4	Danaher	119,147	308,866	0.4
AbbVie	293,838	427,610	0.5	Datadog A	29,952	31,828	0.0
Activision Blizzard	107,724	98,088	0.1	Deere & Company	38,452	168,288	0.2
Adobe	67,403	356,004	0.4	DELL Technologies C	93,486	54,639	0.1
Advanced Micro Devices	247,174	304,117	0.4	Delta Air Lines	114,978	59,040	0.1
Aflac	86,543	65,247	0.1	DexCom	87,697	121,730	0.1
Agilent	52,053	67,609	0.1	Digital Realty Trust	44,977	55,319	0.1
AIG	109,916	68,314	0.1	Discover Financial Services	35,167	44,385	0.1
Air Products & Chemicals	33,871	109,583	0.1	DocuSign	22,173	12,236	0.0
Airbnb A	49,748	68,866	0.1	Dollar General	36,726	67,350	0.1
Akamai Technologies	22,312	21,659	0.0	Dollar Tree	49,161	76,199	0.1
Albemarle	35,292	85,042	0.1	Domino's Pizza	4,081	14,855	0.0
Alexandria Real Estate Equities	18,633	22,841	0.0	DoorDash A	19,247	15,887	0.0
Align Technology	10,506	40,131	0.0	Dover	31,860	50,811	0.1
Allstate	36,013	42,415	0.0	Dow	50,797	29,222	0.0
Ally Financial	44,675	13,034	0.0	DuPont de Nemours	97,613	75,323	0.1
Alnylam Pharmaceuticals	34,794	71,383	0.1	Ebay	204,831	98,874	0.1
Alphabet A	911,287	1,178,217	1.4	Ecolab	68,637	138,406	0.2
Alphabet C	792,176	1,035,084	1.2	Edison International	61,547	46,169	0.1
Amdocs	18,157	19,386	0.0	Edwards LifeSciences	89,173	90,857	0.1
American Express	78,348	147,419	0.2	Electronic Arts	34,165	47,863	0.1
American Tower	71,847	150,505	0.2	Elevance Health	34,064	163,470	0.2
American Water Works	31,458	48,505	0.1	Eli Lilly	138,909	703,657	0.8
Ameriprise Financial	15,122	54,254	0.1	Emerson Electric	92,675	90,481	0.1
AmerisourceBergen	33,551	69,736	0.1	Enphase Energy	23,472	42,461	0.0
Amgen	78,977	189,395	0.2	EPAM Systems	6,849	16,627	0.0
Analog Devices	73,686	155,050	0.2	Equifax	15,017	38,166	0.0
Ansys	11,344	40,468	0.0	Equinix REIT	12,205	103,347	0.1
Apollo Asset Management A	29,702	24,642	0.0	Equity Residential	73,328	52,251	0.1
Apple	2,157,343	4,519,910	5.2	Essex Property Trust	12,442	31,488	0.0
Applied Material	127,576	199,174	0.2	Estee Lauder CL A	58,086	123,210	0.1
Archer Daniels Midland	79,910	65,218	0.1	Etsy	39,905	36,469	0.0
Arista Networks	45,793	80,159	0.1	Expedia	8,743	10,330	0.0
Arthur J Gallaghe	13,094	31,054	0.0	Expeditors International	36,021	47,128	0.1
AT&T	988,019	170,217	0.2	Extra Space Storage	20,592	33,107	0.0
Atlassian A	21,055	38,164	0.0	Fair Isaac	1,069	9,344	0.0
Autodesk	29,247	64,637	0.1	Fastenal	129,795	82,701	0.1
Automatic Data Processing	57,035	135,402	0.2	FedEx	38,783	103,847	0.1
AutoZone	4,311	116,102	0.1	Fidelity National Financia	48,082	18,697	0.0
AvalonBay Communities	24,525	50,138	0.1	Fidelity National Information Services	96,699	57,133	0.1
Ball	49,744	31,276	0.0	Fifth Third Bancorp	101,999	28,876	0.0
Bank of America	1,008,964	312,667	0.4	Fiserv	81,665	111,275	0.1
Bank of New York Mellon	115,970	55,767	0.1	FleetCor Technologies	11,980	32,490	0.0
Baxter International	64,729	31,854	0.0	FMC	42,074	47,418	0.1
Becton Dickinson	40,691	116,037	0.1	Ford	517,730	84,609	0.1
BeiGene ADR	17,809	34,298	0.0	Fortinet	85,853	70,096	0.1
Best Buy	32,834	29,064	0.0	Fox A	40,255	14,783	0.0
Biogen	23,390	71,965	0.1	Fox B	17,071	5,880	0.0
Biomarin Pharmaceutical	40,230	37,666	0.0	Franklin Resources	57,109	16,476	0.0
BlackRock	17,964	134,105	0.2	Freeport McMoRan	305,121	131,828	0.2
Blackstone	90,484	90,864	0.1	Gartner	10,576	40,018	0.0
Block	65,444	47,057	0.1	GE HealthCare Technologies	51,118	44,856	0.1
Booking Holding	5,433	158,465	0.2	Gen Digital	73,921	14,811	0.0
Boston Scientific	227,868	133,130	0.2	General Mills	88,631	73,427	0.1
Bristol-Myers Squibb	328,143	226,663	0.3	General Motors	189,443	78,903	0.1
Broadcom	66,360	621,752	0.7	Genuine Parts	28,561	52,207	0.1
Broadridge Financial Solutions	21,197	37,922	0.0	Gilead Science	203,052	169,032	0.2
Burlington Stores	11,000	18,700	0.0	Global Payments	32,306	34,378	0.0
C.H. Robinson Worldwide	33,042	33,673	0.0	Globe Life N	19,930	23,598	0.0
Cadence Design Systems	33,075	83,783	0.1	Goldman Sachs	43,237	150,631	0.2
Campbell Soup	33,291	16,437	0.0	Hartford Financial Services Group	38,135	29,666	0.0
Cap One Finance	53,864	63,632	0.1	Hasbro	23,373	16,352	0.0
Cardinal Health	55,417	56,607	0.1	HCA Holdings	29,870	97,913	0.1
CarMax	24,542	22,188	0.0	Healthpeak Properties	117,107	25,425	0.0
Carnival Paired CTF	387,733	78,860	0.1	Henry Schein	36,683	32,134	0.0
Carrier Global	136,057	73,053	0.1	Hershey	25,547	68,902	0.1
Caterpillar	63,796	169,548	0.2	Hewlett-Packard	185,726	61,607	0.1
Cboe Holdings	18,978	28,266	0.0	Hewlett-Packard Enterprise	235,132	42,667	0.0
Cbre Group	41,287	35,993	0.0	Hilton Worldwide Holdings	36,091	56,740	0.1
CDW	3,578	7,092	0.0	Hologic	47,192	41,273	0.0
Centene	63,013	45,908	0.1	Home Depot	147,120	493,634	0.6
Charles Schwab	198,820	121,721	0.1	Hormel Foods	56,110	24,376	0.0
Charter Communications	10,524	41,760	0.0	HubSpot	5,027	28,891	0.0
Chewy A	27,502	11,725	0.0	Humana	18,342	88,584	0.1
Chipotle Mexican Grill	3,771	87,125	0.1	Huntington Bancshares	223,054	25,972	0.0
Church & Dwight	66,799	72,318	0.1	IBM	114,913	166,086	0.2
Cincinnati Financial	24,935	26,211	0.0	Idexx Laboratories	10,764	58,392	0.1
Cintas	12,749	68,451	0.1	Illinois Tool Works	49,179	132,884	0.2
Cisco Systems	598,508	334,482	0.4	illumina	31,311	63,409	0.1
Citigroup	290,572	144,499	0.2	Incyte	66,832	44,937	0.1
Citizens Financial Group	65,899	18,564	0.0	Ingersoll Rand	93,309	65,874	0.1
Clorox	19,555	33,592	0.0	Intel	614,994	222,133	0.3
Cloudflare A	44,231	31,231	0.0	Interactive Brokers Group A	24,250	21,759	0.0
CME Group	52,573	105,218	0.1	Intercontinental Exchange	73,286	89,512	0.1
Coca-Cola	547,849	356,351	0.4	International Flavors & Fragrances	34,450	29,616	0.0
Cognizant Technology Solutions	70,012	49,366	0.1	International Paper	58,021	19,935	0.0
Colgate-Palmolive	122,992	102,346	0.1	Intuit	37,707	186,614	0.2
Comcast A	564,985	253,562	0.3	Intuitive Surgical	62,963	232,547	0.3
Conagra	91,805	33,437	0.0	Invitation Homes	109,143	40,554	0.0
Cooper	9,770	40,463	0.0	IQVIA Holdings	26,153	63,494	0.1
Copart	63,400	62,461	0.1	Iron Mountain	93,117	57,149	0.1
Corning	321,850	121,813	0.1	J.B. Hunt Transport Services	21,105	41,268	0.0
Corteva	141,764	87,740	0.1	J.M. Smucker	20,462	32,637	0.0
CoStar Group	86,909	83,547	0.1	Johnson & Johnson	406,152	726,131	0.8
Coupage A	266,139	50,019	0.1	JPMorgan Chase & Co	435,347	683,904	0.8
CrowdStrike Holdings	35,095	55,674	0.1	Kellogg's	41,857	30,472	0.0
Crown Castle	89,807	110,525	0.1	Keurig Dr Pepper	136,858	46,225	0.1
CSX	369,783	136,200	0.2	Keycorp	139,231	13,896	0.0
Cummins	19,507	51,655	0.1	Keysight Technologies	28,925	52,316	0.1
				Kimberly-Clark	45,716	68,173	0.1

Handelsbanken Global Index Criteria, cont.

Other financial instruments		0.0	
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
CANADA			
Thomson Reuters	1	1	0.0
		1	0.0
TAIWAN, PROVINCE OF CHINA			
Acer R	439	3	0.0
		3	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
NMC Health	29,800	0	0.0
		0	0.0
Unlisted equities		4	0.0
Total financial instruments with positive market value		85,577,799	99.3
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		581,823	0.7
Total fund capital		86,159,621	100.0

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	2.6	Unilever PLC	0.2
Samsung	0.6	Colgate-Palmolive	0.1
Roche Holding	0.4	Atlas Copco	0.1
Toyota Group	0.4	Prudential	0.1
AstraZeneca PLC	0.4		

* 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.

Information about the fund's securities lending

Volume of lent securities, SEK thousand: 3,051,959

Volume of lent securities as a % of total lendable assets: 3.6

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	1,478,186
United Kingdom	236,292
France	122,507
Nvidia	21,634
Germany	21,323
Seven & I Holdings	20,963
Genuine Parts	18,505
Starbucks	18,262
Rio Tinto	17,913
Liberty Broadband	17,874

The largest counterparties for securities lending, SEK thousand

Goldman Sachs International	657,097
Barclays Bank	521,526
UBS AG London Branch	508,221
BNP Paribas Arbitrage SNC	346,543
Citigroup Global Markets Ltd	294,938
Barclays Capital Securities Ltd	283,885
J.P. Morgan Securities Plc	187,236
Morgan Stanley & Co. International Plc	144,172
Merrill Lynch International	136,549
HSBC Bank Plc	128,671

Type and quality of collateral, SEK thousand

Equities, shares	1,451,323
Bonds and other interest-bearing instruments	1,888,979
	3,340,302

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 British government, 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	2,323
1 Month to 3 Months	2,711
3 Months to 1 Year	108,646
Above 1 Year	1,775,299
Open Maturity	1,451,323
	3,340,302

The domicile of the counterparties, SEK thousand:

Frankrike	346,543
United Kingdom	2,862,295
Sweden	131,464
	3,340,302

Currency of the collateral, SEK thousand:

AUD	8,486
CHF	30,858
DKK	6,724
EUR	199,566
GBP	388,809
HKD	59,501
JPY	400,939
NZD	568
SEK	8,029
SGD	5,514
USD	2,231,309
	3,340,302

Settlement and clearing, SEK thousand:

Triparty	3,340,302
	3,340,302

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 8,139 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 Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken AB (publ)
- UBS AG 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.



Handelsbanken Global Momentum

Investment Focus

The fund's objective is to offer exposure to companies on the global equity markets that demonstrate a positive risk-adjusted momentum. The fund is rule-based and the investments in the fund are selected through a quantitative management model in which companies are rated and included based on their risk-adjusted momentum over one or several time periods. Other factors, such as liquidity, market value, turnover, etc., can impact the selection of companies and the weighting of each company in the fund. Fund returns are determined by how the fund's investments in equities increase or decrease in value. The investment focus is global and thus not limited to any specific sector or region. The fund does not invest in companies that violate international norms and conventions regarding human rights, labor, anticorruption and the environment. The fund applies a restrictive position to fossil fuels and does not invest in companies with business operations within the war materials, tobacco, alcohol, commercial gambling, cannabis and pornography segments/sectors in the manner described in the prospectus. However, the fund may invest in companies that are involved in power generation, distribution or services related to fossil fuel in which the company is deemed to be transitioning its business operations to more renewable energy. The fund may invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is not of such a nature that it impacts the fund's risk level in any significant manner. We compare fund performance with Solactive ISS ESG Screened Developed Markets Index and as a result of the controlling factors of the quantitative model, among other things, the fund's deviation from the index is expected to be relatively high. 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 10.3% during H1 2023*.

The three largest holdings in the fund at mid-year were: Apple, Nvidia and Microsoft. The three largest sectors comprised just over 60% of the portfolio and consisted of information technology, health care and consumer discretionary.

* 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 that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The investments in the fund are normally made globally and are distributed across a number of markets and sectors to obtain a good diversification that contributes to reducing the fund's risk. Given that the fund's investments occur in foreign equities denominated in a currency other than the fund's base currency, an investment in the fund is associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the risk classification between the share classes depending on the currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 1.5%
- Lowest leverage during the financial year 1.4%
- Average leverage during the financial year 1.4%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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.

Handelsbanken Global Momentum, cont.

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*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Global Momentum A1 - SEK	110.47	100.14	120.98	-	-	-	-	-	-	-
Global Momentum A1 - EUR	9.46	9.09	11.86	-	-	-	-	-	-	-
Global Momentum A1 - NOK	106.81	92.29	114.86	-	-	-	-	-	-	-
Global Momentum A9 - SEK	111.77	101.02	121.34	-	-	-	-	-	-	-
Global Momentum A9 - EUR	9.52	9.13	11.88	-	-	-	-	-	-	-
Global Momentum A9 - NOK	109.55	94.53	117.30	-	-	-	-	-	-	-
Global Momentum B1 - SEK	102.79	96.54	120.98	-	-	-	-	-	-	-
The fund's total net flow, SEK m										
	3	-1	832	-	-	-	-	-	-	-
Fund capital total, SEK m										
Global Momentum A1 - SEK	858	775	937	-	-	-	-	-	-	-
Global Momentum A1 - EUR	1	1	1	-	-	-	-	-	-	-
Global Momentum A1 - NOK	56	48	63	-	-	-	-	-	-	-
Global Momentum A9 - SEK	0	0	0	-	-	-	-	-	-	-
Global Momentum A9 - EUR	0	0	0	-	-	-	-	-	-	-
Global Momentum A9 - NOK	233	203	247	-	-	-	-	-	-	-
Global Momentum B1 - SEK	0	0	0	-	-	-	-	-	-	-
Number of units total, 1000's										
Global Momentum A1 - SEK	7,783	7,759	7,770	-	-	-	-	-	-	-
Global Momentum A1 - EUR	5,027	4,977	5,021	-	-	-	-	-	-	-
Global Momentum A1 - NOK	101	97	91	-	-	-	-	-	-	-
Global Momentum A9 - SEK	520	521	545	-	-	-	-	-	-	-
Global Momentum A9 - EUR	0	0	0	-	-	-	-	-	-	-
Global Momentum A9 - NOK	5	18	5	-	-	-	-	-	-	-
Global Momentum A9 - SEK	2,129	2,145	2,108	-	-	-	-	-	-	-
Global Momentum B1 - SEK	1	1	1	-	-	-	-	-	-	-
Total returns in %										
Global Momentum A1 - SEK	10.3	-17.2	21.0	-	-	-	-	-	-	-
Global Momentum A1 - EUR	4.1	-23.4	18.6	-	-	-	-	-	-	-
Global Momentum A1 - NOK	15.7	-19.7	14.9	-	-	-	-	-	-	-
Global Momentum A9 - SEK	10.6	-16.7	21.3	-	-	-	-	-	-	-
Global Momentum A9 - EUR	4.3	-23.1	18.7	-	-	-	-	-	-	-
Global Momentum A9 - NOK	15.9	-19.4	15.5	-	-	-	-	-	-	-
Global Momentum B1 - SEK	10.4	-17.3	21.0	-	-	-	-	-	-	-
Index including dividends in %										
Global Momentum A1 - SEK	20.2	-8.9	28.3	-	-	-	-	-	-	-
Global Momentum A1 - EUR	13.5	-15.6	25.6	-	-	-	-	-	-	-
Global Momentum A1 - NOK	26.1	-11.5	22.1	-	-	-	-	-	-	-
Global Momentum A9 - SEK	20.2	-8.9	28.3	-	-	-	-	-	-	-
Global Momentum A9 - EUR	13.5	-15.6	25.6	-	-	-	-	-	-	-
Global Momentum A9 - NOK	26.1	-11.5	22.1	-	-	-	-	-	-	-
Global Momentum B1 - SEK	20.2	-8.9	28.3	-	-	-	-	-	-	-
Tracking error, 2 yrs. %										
Global Momentum A1 - SEK	6.5	-	-	-	-	-	-	-	-	-
Global Momentum A1 - EUR	6.5	-	-	-	-	-	-	-	-	-
Global Momentum A1 - NOK	6.5	-	-	-	-	-	-	-	-	-
Global Momentum A9 - SEK	6.5	-	-	-	-	-	-	-	-	-
Global Momentum A9 - EUR	6.5	-	-	-	-	-	-	-	-	-
Global Momentum A9 - NOK	6.5	-	-	-	-	-	-	-	-	-
Global Momentum B1 - SEK	6.5	-	-	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Global Momentum A1 - SEK	0.9	-	-	-	-	-	-	-	-	-
Global Momentum A1 - EUR	-6.4	-	-	-	-	-	-	-	-	-
Global Momentum A1 - NOK	0.1	-	-	-	-	-	-	-	-	-
Global Momentum A9 - SEK	1.4	-	-	-	-	-	-	-	-	-
Global Momentum A9 - EUR	-6.1	-	-	-	-	-	-	-	-	-
Global Momentum A9 - NOK	0.4	-	-	-	-	-	-	-	-	-
Global Momentum B1 - SEK	0.9	-	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	11.7	-	-	-	-	-	-	-	-	-
EUR	3.6	-	-	-	-	-	-	-	-	-
NOK	10.9	-	-	-	-	-	-	-	-	-
Dividends per unit, SEK										
	3.29	3.75	-	-	-	-	-	-	-	-
Exchange rate EUR/SEK										
	11.78	11.12	10.30	-	-	-	-	-	-	-
Exchange rate NOK/SEK										
	1.01	1.06	1.03	-	-	-	-	-	-	-

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 Developed 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 information provided by the Management Company.

Refer to the last pages for definitions.

Handelsbanken Global Momentum, cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global Momentum A1	0.60
Global Momentum A9	0.30
Global Momentum B1	0.60
Collected mgmt. costs in % of average fund capital	
Global Momentum A1	0.60
Global Momentum A9	0.30
Global Momentum B1	0.60
Management fees and other administrative or operating costs, %	
Global Momentum A1	0.61
Global Momentum A9	0.31
Global Momentum B1	0.61
Transaction costs, SEK thousand	464
Transaction costs in % of turnover	0.03

Fund facts - other key figures

Turnover rate	0.9
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	15.8	Active return % - B1 SEK	-10.9
Total risk % - A1 EUR	17.1	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	14.2	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	15.8	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	17.1	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	14.2	Information ratio - A9 EUR	Negative
Total risk % - B1 SEK	15.8	Information ratio - A9 NOK	Negative
Total risk in index % - A1 SEK	14.3	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	15.7	Sharpe ratio - A1 SEK	0.0
Total risk in index % - A1 NOK	13.1	Sharpe ratio - A1 EUR	-0.4
Total risk in index % - A9 SEK	14.3	Sharpe ratio - A1 NOK	-0.1
Total risk in index % - A9 EUR	15.7	Sharpe ratio - A9 SEK	0.0
Total risk in index % - A9 NOK	13.1	Sharpe ratio - A9 EUR	-0.4
Total risk in index % - B1 SEK	14.3	Sharpe ratio - A9 NOK	-0.1
Benchmark	Solactive ISS ESG Developed Markets Index	Sharpe ratio - B1 SEK	0.0
Active return % - A1 SEK	-10.9	Sharpe ratio in index - A1 SEK	0.8
Active return % - A1 EUR	-10.1	Sharpe ratio in index - A1 EUR	0.2
Active return % - A1 NOK	-10.8	Sharpe ratio in index - A1 NOK	0.7
Active return % - A9 SEK	-10.3	Sharpe ratio in index - A9 SEK	0.8
Active return % - A9 EUR	-9.8	Sharpe ratio in index - A9 EUR	0.2
Active return % - A9 NOK	-10.5	Sharpe ratio in index - A9 NOK	0.7
		Sharpe ratio in index - B1 SEK	0.8

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	842,286	98.1	764,496	98.6
Total financial instruments with positive market value (Note 1)	842,286	98.1	764,496	98.6
Bank assets and other liquid assets	18,371	2.1	10,897	1.4
Prepaid expenses and accrued income	1,167	0.1	372	0.0
Other assets	2,700	0.3	-	-
Total assets	864,524	100.7	775,765	100.0
LIABILITIES				
Accrued expenses and prepaid income	352	0.0	354	0.0
Other liabilities	5,754	0.7	-	-
Total liabilities	6,107	0.7	354	0.0
Fund capital	858,418	100.0	775,410	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	18,919	2.2	52,378	6.8
Collateral received for lended financial instruments	21,251	2.5	57,312	7.4
Collateral provided for other derivatives ¹⁾	815	0.0	667	0.1

1) Cash and cash equivalents SEK 815 t

Fund holdings in financial instruments

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

98.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRIA			
Raiffeisen Bank International Verbund	346 912	59 789	0.0 0.1
		849	0.1
BERMUDA			
Arch Capital Group	21,100	17,059	2.0
		17,059	2.0
CANADA			
BRP	100	91	0.0
Fairfax Financial Holdings	800	6,480	0.8
Great-West Lifeco	300	94	0.0
Intact Financial	9,500	15,861	1.8
Loblaw Companies	9,600	9,504	1.1
Magna International	125	76	0.0
National Bank of Canada	100	81	0.0
Nuvei Subordinate	100	32	0.0
Power Corporation of Canada	300	87	0.0
TFI International	100	123	0.0
Thomson Reuters	11,567	16,888	2.0
WSP Global	800	1,143	0.1
		50,460	5.9
DENMARK			
A.P. Moller-Maersk A	40	752	0.1
A.P. Moller-Maersk B	50	948	0.1
Novo Nordisk	11,620	20,218	2.4
		21,918	2.6
FRANCE			
Hermes	750	17,588	2.0
		17,588	2.0
GERMANY			
Deutsche Telekom N	62,132	14,626	1.7
E.ON N ORD	122,369	16,843	2.0
Merck KGaA	446	797	0.1
Münchener Rück	4,316	17,476	2.0
Zalando	118	37	0.0
		49,778	5.8
HONG KONG			
Geely Automobile Holdings	36,000	474	0.1
Swire Pacific A	65,000	5,380	0.6
		5,854	0.7
IRELAND			
Delphi Automotive	500	551	0.1
Trane Technologies	100	207	0.0
		758	0.1
ISRAEL			
Melisron	117	82	0.0
Mivne Real Estate KD	2,558	67	0.0
		149	0.0
ITALY			
Interpump Group	151	91	0.0
Moncler	1,227	916	0.1
Prada	1,600	116	0.0
Unicredit	75,890	19,017	2.2
		20,140	2.3
JAPAN			
Ajinomoto	300	128	0.0
Asics	55,500	18,337	2.1
Capcom	37,800	16,087	1.9
Isetan Mitsukoshi Holdings	80,700	8,817	1.0
Koei Tecmo Holdings	520	97	0.0
Konami Group	200	112	0.0
Mitsui O.S.K. Lines	2,000	517	0.1
Nissin Food Products	17,300	15,398	1.8
Niterra	69,400	14,952	1.7
Open House Group	200	77	0.0
Renesas Electronics	800	162	0.0
Shin-Etsu Chemical	500	178	0.0
Toyo Suisan Kaisha	27,800	13,510	1.6
Toyota Industries	100	77	0.0
Yakult Honsha	20,600	14,017	1.6
		102,466	11.9
NETHERLANDS			
Adyen	29	542	0.1
ASM International	23	105	0.0
ASML Holding	128	1,000	0.1
		1,647	0.2
NEW ZEALAND			
Ebos Group	3,579	870	0.1
Infratil	14,306	961	0.1
Mainfreight	3,127	1,490	0.2
		3,321	0.4
POLAND			
Santander Bank Polska	121	125	0.0
		125	0.0

Handelsbanken Global Momentum, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
SPAIN			
ACS Actividades de Construcción y Servicios	44,160	16,741	2.0
		16,741	2.0
SWEDEN			
Avanza Bank Holding	267	59	0.0
Epiroc A	425	87	0.0
EQT	183	38	0.0
Hexagon B	6,055	804	0.1
Investor A	420	91	0.0
NIBE Industrier B	745	76	0.0
Sagax B	250	53	0.0
		1,207	0.1
SWITZERLAND			
Kuehne & Nagel	36	115	0.0
Straumann Holding	50	88	0.0
TE Connectivity	25	38	0.0
		241	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Associated British Foods	33,153	9,064	1.1
Next	95	90	0.0
		9,154	1.1
UNITED STATES OF AMERICA			
AbbVie	12,300	17,900	2.1
Aflac	6,600	4,976	0.6
Allstate	100	118	0.0
Ally Financial	247	72	0.0
Ameriprise Financial	300	1,076	0.1
AmerisourceBergen	8,000	16,628	1.9
Analog Devices	93	196	0.0
Apple	19,700	41,274	4.8
Arista Networks	800	1,400	0.2
Atlassian A	26	47	0.0
AutoZone	100	2,693	0.3
Bank of America	2,200	682	0.1
Bank of New York Mellon	1,800	866	0.1
Block	64	46	0.0
Broadcom	400	3,748	0.4
Cadence Design Systems	500	1,267	0.1
Cardinal Health	18,000	18,387	2.1
Cbre Group	100	87	0.0
Celanese A	100	125	0.0
Chewy A	200	85	0.0
Citizens Financial Group	200	56	0.0
Coca-Cola	22,500	14,635	1.7
Cognizant Technology Solutions	100	71	0.0
Comcast A	200	90	0.0
Copart	17,400	17,142	2.0
CrowdStrike Holdings	719	1,141	0.1
CSX	300	110	0.0
Danaher	300	778	0.1
DuPont de Nemours	100	77	0.0
Eli Lilly	4,800	24,315	2.8
Emerson Electric	100	98	0.0
Enphase Energy	5,100	9,226	1.1
EPAM Systems	17	41	0.0
Equity Residential	1,100	784	0.1
Extra Space Storage	100	161	0.0
Fair Isaac	1,900	16,607	1.9
Fifth Third Bancorp	2,300	651	0.1
Fortinet	22,700	18,534	2.2
Freeport McMoRan	3,900	1,685	0.2
Gartner	4,100	15,514	1.8
General Motors	1,400	583	0.1
Genuine Parts	5,500	10,053	1.2
Gilead Science	16,000	13,319	1.6
Globe Life N	300	355	0.0
Hershey	5,900	15,913	1.9
Hewlett-Packard	300	100	0.0
Huntington Bancshares	600	70	0.0
Ingersoll Rand	200	141	0.0
Interactive Brokers Group A	100	90	0.0
Intercontinental Exchange	100	122	0.0
Intuit	3,200	15,837	1.8
Johnson & Johnson	100	179	0.0
JPMorgan Chase & Co	500	785	0.1
Keycorp	400	40	0.0
KKR & Co	100	60	0.0
Lennar B	15,400	18,793	2.2
LKQ	200	126	0.0
Marriott International	800	1,587	0.2
Marsh & McLennan	100	203	0.0
McKesson	3,800	17,539	2.0
Merck & Co	17,400	21,687	2.5
Metlife	500	305	0.0
Microsoft	7,917	29,121	3.4
Mid-America Apartment Communities	400	656	0.1
Mondelez International	200	158	0.0
Motorola Solutions	400	1,267	0.1
NetApp	1,100	908	0.1
Nvidia	7,700	35,183	4.1
O'Reilly Auto Parts	16	165	0.0
ON Semiconductor	17,600	17,980	2.1
Oracle	1,000	1,286	0.1
Packaging	100	143	0.0
Palo Alto Networks	600	1,656	0.2
Paychex	100	121	0.0
PayPal	100	72	0.0
Pepsico	1,300	2,601	0.3
PNC Financial Services Group	400	544	0.1
PPG Industries	100	160	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Procter & Gamble	100	164	0.0
Progressive Ohio	11,300	16,156	1.9
Prudential Financial	100	95	0.0
Pulte Homes	22,500	18,879	2.2
Raymond James	900	1,009	0.1
Regions Financial	400	77	0.0
Republic Services	500	827	0.1
Southern Copper	21,300	16,505	1.9
Synchrony Financial	200	73	0.0
Synopsys	600	2,822	0.3
Texas Instrument	100	194	0.0
Thermo Fisher Scientific	200	1,127	0.1
Truist Financial	200	66	0.0
U.S. Bancorp	200	71	0.0
Vail Resorts	300	816	0.1
Vertex Pharmaceuticals	4,700	17,865	2.1
VMware	133	206	0.0
Walmart Stores	100	170	0.0
Walt Disney	100	96	0.0
Wells Fargo	2,000	922	0.1
West Pharmaceutical Services	300	1,239	0.1
Weyerhaeuser	300	109	0.0
Zscaler	30	47	0.0
		522,832	60.9
Listed equities		842,286	98.1

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
STOCK INDEX FUTURES			
E-mini S&P 500 ESG Sep 2023	12,887	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		842,286	98.1
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		16,132	1.9
Total fund capital		858,418	100.0

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
AP Møller Maersk	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 Momentum, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	18,919
--	---------------

Volume of lent securities as a % of total lendable assets	2.2
--	------------

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

Nvidia	598
Genuine Parts	479
Deere & Co	471
U.S.A.	466
Starbucks	466
Keysight Technologies	421
Abbvie	408
Lockheed Martin	408
Masco	407
NXP Semiconductors NV	406

The largest counterparties for securities lending, SEK thousand

Barclays Bank	12,070
UBS AG London Branch	9,061
BNP Paribas Arbitrage SNC	69
Citigroup Global Markets Ltd	52

Type and quality of collateral, SEK thousand

Equities, shares	20,479
Bonds and other interest-bearing instruments	772

21,251

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 British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxemburg, 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	3
1 Month to 3 Months	2
3 Months to 1 Year	5
Above 1 Year	762
Open Maturity	20,479

21,251**The domicile of the counterparties, SEK thousand:**

Frankrike	69
United Kingdom	21,182

21,251**Currency of the collateral , SEK thousand:**

AUD	169
CHF	9
DKK	0
EUR	214
GBP	396
HKD	14
JPY	2,830
NZD	0
SGD	2
USD	17,618

21,251**Settlement and clearing, SEK thousand:**

Triparty	21,251
----------	--------

21,251

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 72 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 Arbitrage SNC
- Citigroup Global Markets Ltd
- HSBC Bank Plc
- Merrill Lynch International
- UBS AG London Branch



Handelsbanken Global Småbolag 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 Developed Markets Small Cap 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.5% 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 aim of the index is to reflect the performance of small caps worldwide in the developed equity markets, excluding those companies that do not meet 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 12.6% during H1 2023*.

The three largest holdings in the fund at mid-year were: Ferguson, Monolithic Power Systems and Insulet. The largest sectors in the fund were: industrials, financials and information technology.

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 that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are made globally, with some concentration in equities listed in the US. Fund investments are allocated across companies in several sectors or branches, which reduces the risk in the fund. The fund's investment focus entails exposure to smaller companies that frequently have lower liquidity. In general, the variation in liquidity is considered to be higher relative to the equity market overall. This can impact the fund's ability to manage significant outflows at a relatively low cost. Given that the fund's investments are made in foreign equities denominated in a currency other than the fund's base currency, an investment in the fund is associated with currency risk. Given that the fund consists of different share classes, the changes in exchange rates can result in a differentiation in the value and the risk classification between different share classes depending on the type of currency in which the

share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The trading volume is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 1.4%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.8%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a

Handelsbanken Global Småbolag Index Criteria, cont.

material impact on ownership influence.

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.

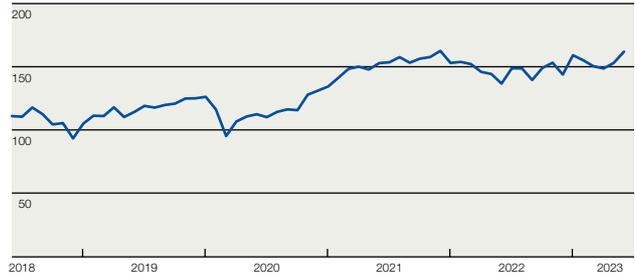
Engagement work is conducted primarily through direct dialogues between Handelsbanken Fonder and the companies, joint dialogues together with other investors, as well as in collaborations and initiatives with focus on specific sustainability issues.

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 handelsbankenfonders.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*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Global Småbolag Index Criteria A1 - SEK	165.25	146.78	165.87	133.86	127.66	95.39	101.12	-	-	-
Global Småbolag Index Criteria A1 - EUR	14.02	13.20	16.11	13.32	12.15	9.41	10.29	-	-	-
Global Småbolag Index Criteria A1 - NOK	163.91	138.77	161.56	139.55	119.84	93.17	101.02	-	-	-
Global Småbolag Index Criteria A4 - SEK	168.07	149.06	167.95	135.12	128.49	95.72	101.17	-	-	-
Global Småbolag Index Criteria A9 - SEK	167.91	148.92	167.78	134.99	128.36	95.63	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	14.25	13.39	16.30	13.43	12.22	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	139.47	117.67	136.59	117.63	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	133.19	123.13	145.10	121.98	120.95	92.71	-	-	-	-
The fund's total net flow, SEK m										
	1,798	-2,849	74	627	663	3,427	4,019	-	-	-
Fund capital total, SEK m										
	12,923	9,790	14,122	11,336	10,075	6,999	4,069	-	-	-
Global Småbolag Index Criteria A1 - SEK	11,716	8,732	12,529	9,948	8,934	6,316	1,829	-	-	-
Global Småbolag Index Criteria A1 - EUR	4	3	4	2	2	3	0	-	-	-
Global Småbolag Index Criteria A1 - NOK	42	35	136	24	15	4	7	-	-	-
Global Småbolag Index Criteria A4 - SEK	208	213	484	533	694	467	2,232	-	-	-
Global Småbolag Index Criteria A9 - SEK	360	275	234	227	126	34	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	4	3	4	3	0	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	239	204	301	270	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	263	242	343	292	284	148	-	-	-	-
Number of units total, 1000's										
	78,778	67,226	85,720	85,209	79,006	73,397	40,230	-	-	-
Global Småbolag Index Criteria A1 - SEK	70,897	59,489	75,536	74,319	69,979	66,204	18,083	-	-	-
Global Småbolag Index Criteria A1 - EUR	267	262	272	186	164	316	22	-	-	-
Global Småbolag Index Criteria A1 - NOK	253	250	841	173	122	43	66	-	-	-
Global Småbolag Index Criteria A4 - SEK	1,238	1,427	2,884	3,948	5,405	4,877	22,059	-	-	-
Global Småbolag Index Criteria A9 - SEK	2,141	1,848	1,393	1,679	981	360	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	287	253	227	216	3	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	1,716	1,730	2,204	2,293	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	1,978	1,967	2,363	2,395	2,352	1,596	-	-	-	-
Total returns in % ¹⁾										
Global Småbolag Index Criteria A1 - SEK	12.6	-11.5	23.9	4.9	33.8	-5.7	1.1	-	-	-
Global Småbolag Index Criteria A1 - EUR	6.2	-18.1	20.9	9.6	29.1	-8.5	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	18.1	-14.1	15.8	16.5	28.6	-7.8	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	12.8	-11.2	24.3	5.2	34.2	-5.4	1.2	-	-	-
Global Småbolag Index Criteria A9 - SEK	12.8	-11.2	24.3	5.2	34.2	-5.4	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	6.4	-17.8	21.3	10.0	29.5	-8.2	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	18.5	-13.8	16.1	16.8	29.0	-7.5	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	12.7	-11.5	23.9	5.0	33.8	-5.7	-	-	-	-
Index including dividends in %										
Global Småbolag Index Criteria A1 - SEK	12.9	-11.3	25.2	5.6	34.3	-5.5	1.4	-	-	-
Global Småbolag Index Criteria A1 - EUR	6.6	-17.9	22.2	10.5	29.6	-8.3	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	18.5	-13.9	17.0	17.3	29.1	-7.6	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	12.9	-11.3	25.2	5.6	34.3	-5.5	1.4	-	-	-
Global Småbolag Index Criteria A9 - SEK	12.9	-11.3	25.2	5.6	34.3	-5.5	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	6.6	-17.9	22.2	10.5	29.6	-8.3	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	18.5	-13.9	17.0	17.3	29.1	-7.6	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	12.9	-11.3	25.2	5.6	34.3	-5.5	-	-	-	-
Tracking error, 2 yrs. %										
Global Småbolag Index Criteria A1 - SEK	0.2	0.2	0.4	0.4	0.3	-	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	0.2	0.2	0.4	0.4	0.3	-	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	0.2	0.2	0.4	0.4	0.3	-	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	0.2	0.2	0.4	0.4	0.3	-	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	0.2	0.2	0.4	0.4	0.3	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	0.2	0.2	0.4	0.4	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	0.2	0.2	0.4	0.4	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	0.2	0.2	0.4	0.4	0.3	-	-	-	-	-
Average yearly return, 2 yrs. %										
Global Småbolag Index Criteria A1 - SEK	2.9	4.7	14.0	18.5	12.4	-	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	-4.5	-0.5	15.2	19.0	8.7	-	-	-	-	-

Handelsbanken Global Småbolag Index Criteria, cont.

Global Småbolag Index Criteria A1 - NOK	2.2	-0.3	16.1	22.4	8.9	-	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	3.2	5.0	14.3	18.8	12.7	-	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	3.2	5.0	14.3	18.8	12.7	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	-4.2	-0.2	15.5	19.3	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	2.6	0.0	16.5	22.8	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	2.9	4.7	14.1	18.5	12.4	-	-	-	-	-
Comparison to index including dividends, %										
SEK	3.5	5.4	15.0	19.1	12.7	-	-	-	-	-
EUR	-4.0	0.2	16.2	19.6	9.0	-	-	-	-	-
NOK	2.8	0.4	17.2	23.1	9.2	-	-	-	-	-
Average yearly return, 5 yrs. %										
Global Småbolag Index Criteria A1 - SEK	7.8	7.7	-	-	-	-	-	-	-	-
Global Småbolag Index Criteria A1 - EUR	5.3	5.1	-	-	-	-	-	-	-	-
Global Småbolag Index Criteria A1 - NOK	9.7	6.6	-	-	-	-	-	-	-	-
Global Småbolag Index Criteria A4 - SEK	8.2	8.1	-	-	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - SEK	8.2	8.1	-	-	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - EUR	5.6	5.4	-	-	-	-	-	-	-	-
Global Småbolag Index Criteria A9 - NOK	10.0	6.9	-	-	-	-	-	-	-	-
Global Småbolag Index Criteria B1 - SEK	7.9	7.8	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	8.4	8.3	-	-	-	-	-	-	-	-
EUR	5.8	5.7	-	-	-	-	-	-	-	-
NOK	10.3	7.1	-	-	-	-	-	-	-	-
Dividends per unit, SEK	4.98	5.39	5.47	4.23	2.78	-	-	-	-	-
Exchange rate EUR/SEK	11.78	11.12	10.30	10.05	10.51	10.13	9.83	-	-	-
Exchange rate NOK/SEK	1.01	1.06	1.03	0.96	1.07	1.02	1.00	-	-	-

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.

1) An adjustment has been made in 2023, which affects the return between share classes. The adjustment has no effect on the actual value in the share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index

Up to 2019-02-28: MSCI World Small Cap Select Global Norms & Criteria Index

Up to 2021-05-20: Solactive ISS ESG Screened Developed Markets Small Cap

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Global Småbolag Index Criteria A1	0.60
Global Småbolag Index Criteria A4	0.30
Global Småbolag Index Criteria A9	0.30
Global Småbolag Index Criteria B1	0.60
Collected mgmt. costs in % of average fund capital	
Global Småbolag Index Criteria A1	0.60
Global Småbolag Index Criteria A4	0.30
Global Småbolag Index Criteria A9	0.30
Global Småbolag Index Criteria B1	0.60
Management fees and other administrative or operating costs, %	
Global Småbolag Index Criteria A1	0.63
Global Småbolag Index Criteria A4	0.33
Global Småbolag Index Criteria A9	0.33
Global Småbolag Index Criteria B1	0.63
Transaction costs, SEK thousand	3,864
Transaction costs in % of turnover	0.04

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	15.7	Active return % - B1 SEK	-0.6
Total risk % - A1 EUR	17.4	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	13.6	Information ratio - A1 EUR	Negative
Total risk % - A4 SEK	15.7	Information ratio - A1 NOK	Negative
Total risk % - A9 SEK	15.7	Information ratio - A4 SEK	Negative
Total risk % - A9 EUR	17.4	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	13.6	Information ratio - A9 EUR	Negative
Total risk % - B1 SEK	15.7	Information ratio - A9 NOK	Negative
Total risk in index % - A1 SEK	15.8	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	17.5	Sharpe ratio - A1 SEK	0.1
Total risk in index % - A1 NOK	13.6	Sharpe ratio - A1 EUR	-0.3
Total risk in index % - A4 SEK	15.8	Sharpe ratio - A1 NOK	0.1
Total risk in index % - A9 SEK	15.8	Sharpe ratio - A4 SEK	0.2
Total risk in index % - A9 EUR	17.5	Sharpe ratio - A9 SEK	0.2
Total risk in index % - A9 NOK	13.6	Sharpe ratio - A9 EUR	-0.3
Total risk in index % - B1 SEK	15.8	Sharpe ratio - A9 NOK	0.1
Benchmark	Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index	Sharpe ratio - B1 SEK	0.1
Active return % - A1 SEK	-0.6	Sharpe ratio in index - A1 SEK	0.2
Active return % - A1 EUR	-0.5	Sharpe ratio in index - A1 EUR	-0.3
Active return % - A1 NOK	-0.6	Sharpe ratio in index - A1 NOK	0.1
Active return % - A4 SEK	-0.3	Sharpe ratio in index - A4 SEK	0.2
Active return % - A9 SEK	-0.3	Sharpe ratio in index - A9 SEK	0.2
Active return % - A9 EUR	-0.3	Sharpe ratio in index - A9 EUR	-0.3
Active return % - A9 NOK	-0.2	Sharpe ratio in index - A9 NOK	0.1
		Sharpe ratio in index - B1 SEK	0.2

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	12,826,121	99.3	9,737,532	99.5
Total financial instruments with positive market value^{Note 1)}	12,826,121	99.3	9,737,532	99.5
Bank assets and other liquid assets	184,426	1.4	40,497	0.4
Prepaid expenses and accrued income	14,315	0.1	13,932	0.1
Other assets	24,045	0.2	24,902	0.3
Total assets	13,048,907	101.0	9,816,863	100.3
LIABILITIES				
Accrued expenses and prepaid income	6,180	0.0	5,210	0.1
Other liabilities	120,144	0.9	21,881	0.2
Total liabilities	126,324	1.0	27,091	0.3
Fund capital	12,922,583	100.0	9,789,772	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	2,083,394	16.1	1,834,890	18.7
Collateral received for lended financial instruments	2,307,225	17.9	2,011,649	20.5
Collateral provided for other derivatives ¹⁾	6,128	0.0	3,318	0.0

1) Cash and cash equivalents SEK 6,128 t

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA **99.1**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
AUSTRALIA			
Abacus Property Group Units	176,658	3,417	0.0
Accent Group	125,122	1,507	0.0
Adbri	51,828	891	0.0
ALS	83,166	6,673	0.1
Altium	14,308	3,798	0.0
AMP	240,974	1,958	0.0
Ansell	22,093	4,246	0.0
AP Eagers	39,580	3,839	0.0
ARB	17,162	3,529	0.0
Arena REIT	114,973	3,108	0.0
AUB Group	457	97	0.0
Bank of Queensland	128,193	5,060	0.0
Bega Cheese	40,563	831	0.0
Bellevue Gold	251,678	2,298	0.0
Bendigo Bank	92,347	5,703	0.0
Blackmores	4,744	3,214	0.0
Boss Energy	39,067	871	0.0
BrainChip Holdings	580,257	1,523	0.0
Breville Group	23,793	3,411	0.0
Burson Group	72,358	3,090	0.0
BWP Trust	177,646	4,636	0.0
Capricorn Metal	60,092	1,741	0.0
Chalice Gold Mines	69,108	3,110	0.0

Handelsbanken Global Småbolag 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
Challenger	102,755	4,787	0.0	Kinepolis	4,076	1,981	0.0
Champion Iron	77,557	3,390	0.0	Melexis	3,841	4,069	0.0
Charter Hall Retail REIT	225,187	5,845	0.0	Montea	219	182	0.0
Cleanaway	295,920	5,511	0.0	VGP	1,770	1,867	0.0
Clinuvel Pharmaceuticals	7,853	1,010	0.0			35,847	0.3
Codan	21,646	1,250	0.0	BERMUDA			
Core Lithium	271,866	1,759	0.0	Argo Group	5,659	1,810	0.0
Costa Group	140,636	2,750	0.0	Assured Guaranty	11,904	7,175	0.1
Cromwell Property	763,772	2,938	0.0	Axis Capital Holdings	22,500	13,082	0.1
CSR	103,499	3,862	0.0	Bank of NT Butterfield & Son	10,900	3,221	0.0
CTM	15,622	2,009	0.0	Enstar Group	2,186	5,767	0.0
De Grey Mining	275,957	2,669	0.0	Essent Group	18,981	9,595	0.1
Dicker Data	10,532	621	0.0	Flow Traders	7,355	1,753	0.0
Domain Holdings Australia	86,849	2,367	0.0	Genpact	38,500	15,623	0.1
Dowmer EDI	104,231	3,080	0.0	Golden Ocean Group	18,258	1,487	0.0
DRR	105,585	3,492	0.0	Helen Of Troy	3,451	4,026	0.0
Flight Centre	30,216	4,139	0.0	Hiscox	52,817	7,913	0.1
G.U.D Holdings	37,116	2,354	0.0	Lancashire Holdings	41,419	3,288	0.0
G8 Education	203,292	1,520	0.0	Lazard	15,800	5,461	0.0
Gold Road Resources	232,115	2,478	0.0	Liberty Latin America A	26,900	2,542	0.0
Harvey Norman	116,490	2,915	0.0	Norwegian Cruise Line	82,800	19,470	0.2
Healius	88,849	2,031	0.0	RenaissanceRe	5,900	11,886	0.1
HomeCo Daily Needs REIT	501,356	4,236	0.0	Roivant Sciences	67,000	7,295	0.1
Hub24	10,808	1,978	0.0	Signet Jewelers	9,100	6,415	0.0
Iluka Resources	69,301	5,536	0.0	SiriusPoint	28,088	2,740	0.0
Imdex	112,728	1,532	0.0	Textainer Group Holdings	12,600	5,359	0.0
Imugene	627,318	410	0.0	Triton International	11,702	10,524	0.1
Ingenia Communities	98,245	2,811	0.0			146,432	1.1
Insignia Financial	137,351	2,785	0.0	CANADA			
InvoCare	36,513	3,305	0.0	AbCellera Biologics	40,000	2,791	0.0
IPL	203,248	4,004	0.0	Ag Growth International	1,600	662	0.0
Iress	31,109	2,293	0.0	Alamos Gold A	76,647	9,873	0.1
Jb Hi-Fi	22,918	7,209	0.1	Allied Properties REIT	39,723	7,043	0.1
Johns Lyng Group	43,414	1,661	0.0	Altus Group	8,430	3,023	0.0
Kelsian Group	48,022	2,507	0.0	Arztia	20,300	6,095	0.0
Lifestyle Communities	23,399	2,635	0.0	Artis REIT	70,990	4,190	0.0
Link Administration Holding	28,804	346	0.0	ATS (CAD)	15,700	7,811	0.1
Liontown	339,115	6,900	0.1	Aurinia Pharmaceuticals	31,600	3,304	0.0
Lovisa Holdings	17,763	2,465	0.0	Aya Gold & Silver	16,300	1,130	0.0
McMillan Shakespeare	22,160	2,877	0.0	Badger Infrastructure Solutions	3,000	659	0.0
Nanosonics	79,228	2,700	0.0	Ballard Power Systems	50,400	2,386	0.0
National Storage REIT	321,743	5,436	0.0	Bausch Health Companies	59,000	5,098	0.0
Netwealth Group	24,252	2,413	0.0	BlackBerry	90,500	5,422	0.0
Neuren Pharmaceuticals	12,407	1,093	0.0	Boardwalk REIT	10,700	5,432	0.0
Nextdc	81,372	7,360	0.1	Bombardier B	12,284	6,549	0.1
NIB Holdings	75,601	4,593	0.0	Boralex A	17,500	5,153	0.0
Nick Scalzi	25,995	1,703	0.0	Boyd Group Income	3,800	7,840	0.1
Nickel Industries	213,412	1,358	0.0	Canaccord Genuity Group	26,600	1,813	0.0
Nine Entertainment	259,330	3,664	0.0	Canada Goose	10,900	2,098	0.0
Nufarm	71,105	2,602	0.0	Canada Solar	11,600	4,848	0.0
OceanaGold	146,926	3,130	0.0	Canadian Western Bank	19,439	3,922	0.0
OchlMedia	136,453	1,158	0.0	Canfor	15,153	2,941	0.0
Orora	161,678	3,824	0.0	Capstone Copper	93,000	4,562	0.0
Paladin Res	695,276	3,649	0.0	Cargojet	3,400	2,670	0.0
Perenti	106,878	788	0.0	Celestica	31,327	4,917	0.0
Perpetual	18,187	3,384	0.0	Centerra Gold	44,300	2,871	0.0
Perseus Mining	238,091	2,825	0.0	Chartwell Retirement Residences REIT	12,100	935	0.0
Pexa Group	3,830	375	0.0	CI Financial	40,000	4,911	0.0
Pinnacle	26,354	1,891	0.0	Cogeco Communications	3,658	2,111	0.0
Platinum	133,191	1,666	0.0	Colliers International Group	7,344	7,793	0.1
Polynovo	182,761	2,030	0.0	Converge Technology Solutions	28,900	755	0.0
Premier Investments	26,796	3,903	0.0	Definity Financia	3,900	1,119	0.0
Pro Medicus	8,872	4,187	0.0	Denison Mines	263,100	3,565	0.0
PWR Holdings	10,490	654	0.0	Descartes Systems Group	13,839	11,988	0.1
Qube Holdings	341,950	7,007	0.1	Docebo	1,300	556	0.0
Ramelius Resources	155,909	1,412	0.0	Dream Unlimited A	1,400	236	0.0
Region Group REIT	318,023	5,190	0.0	Dundee Precious Met	36,900	2,636	0.0
Regis Resources	133,915	1,762	0.0	Dye And Durham	10,800	1,597	0.0
Reliance Worldwide	135,484	3,994	0.0	Eldorado Gold	33,100	3,623	0.0
Sandfire Resources	80,863	3,430	0.0	Element Financia	64,400	10,608	0.1
Sayona Mining	1,295,115	1,630	0.0	Endeavour Silver	41,400	1,301	0.0
Silver Lake Resources	192,096	1,333	0.0	Energy Fuels	47,900	3,218	0.0
Sims	31,131	3,525	0.0	Enghouse Systems	7,900	2,076	0.0
Steadfast Group	172,646	7,448	0.1	EQB	5,500	3,143	0.0
Syrah Resources	69,309	451	0.0	Equinox Gold	42,900	2,126	0.0
Technology One	45,909	5,166	0.0	Ero Copper	20,400	4,463	0.0
Telix Pharmaceuticals	34,298	2,767	0.0	Exchange Income	2,100	898	0.0
Tyro Payments	65,467	537	0.0	Filo Corp	10,600	2,233	0.0
Vulcan Energy Resources	15,112	455	0.0	Finning International	34,400	11,442	0.1
Webjet	73,711	3,662	0.0	First Capital REIT	52,000	6,206	0.0
West African Resources	228,198	1,419	0.0	First Majestic Silver	42,736	2,613	0.0
Worleyparsons	67,004	7,607	0.1	Fortuna Silver Mines	64,900	2,283	0.0
		311,999	2.4	Goeasy	3,300	2,979	0.0
AUSTRIA				Granite REIT	14,516	9,287	0.1
Austria Technologie & System	5,350	2,075	0.0	H&R REIT	68,500	5,731	0.0
DO & CO Aktiengesellschaft	1,882	2,777	0.0	Home Capital	9,800	3,449	0.0
Kontron	10,651	2,273	0.0	Hudbay Minerals	61,700	3,198	0.0
Lenzing	2,390	1,263	0.0	Iamgold	70,388	2,017	0.0
PIERER Mobility	275	254	0.0	Imax	14,495	2,660	0.0
RHI Magnesita O	3,910	1,424	0.0	Innargex Renewable Energy	33,071	3,331	0.0
S Immo	15,210	2,187	0.0	Interfor	15,246	3,109	0.0
		12,253	0.1	Jamieson Wellness	10,900	2,670	0.0
BELGIUM				K92 Mining	44,200	2,075	0.0
Aedifica R	6,568	94	0.0	Karora Resources	29,800	985	0.0
Aedifica REIT	6,568	4,543	0.0	Kinaxis	4,758	7,352	0.1
Barco	20,142	5,421	0.0	Labrador Iron Ore Royalty	16,546	4,198	0.0
Bekaert	7,500	3,668	0.0	Laurentian Bank of Canada	11,916	3,216	0.0
Belgian Post Group	21,721	1,030	0.0	Li-Cycle Holdings Rg	3,800	228	0.0
Cofinimmo REIT	5,803	4,705	0.0	Lightspeed Commerce	19,000	3,476	0.0
Galapagos	8,332	3,669	0.0	Linamar	8,700	4,944	0.0
KBC Ancora	9,354	4,616	0.0	Lithium America	22,600	4,946	0.0

Handelsbanken Global Småbolag 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
Lundin Gold	23,600	3,053	0.0	BIC	6,166	3,815	0.0
MAG Silver	21,600	2,601	0.0	Bureau Veritas	49,740	14,724	0.1
Major Drilling Group International	800	60	0.0	Coface	4,902	729	0.0
Maple Leaf Foods	12,439	2,628	0.0	Constellium	18,000	3,344	0.0
Martinrea International	21,927	2,372	0.0	Criteo ADR	11,700	4,264	0.0
Methanex	12,589	5,625	0.0	Edenred	45,065	32,575	0.3
MTY Food Group	5,900	2,918	0.0	Eiffage	15,438	17,388	0.1
Mullen Group	1,500	186	0.0	Elis	36,382	7,631	0.1
New Gold	93,800	1,103	0.0	Eramet	1,220	1,203	0.0
Nexgen Energy	81,100	4,137	0.0	Eurazeo	8,026	6,096	0.0
North West	17,660	4,526	0.0	Eurotunnel	68,948	12,659	0.1
NovaGold Resources	61,212	2,623	0.0	Eutelsat Communications	38,363	2,701	0.0
Orla Mining	49,500	2,247	0.0	Foncière des Régions	10,631	5,410	0.0
Osisko Gold Royalties	27,962	4,647	0.0	Forvia SE	30,464	7,744	0.1
Osisko Mining	83,600	2,197	0.0	Gecina REIT	12,269	14,104	0.1
Pet Valu Holdings	800	199	0.0	Groupe SEB	4,679	5,219	0.0
Premium Brands Holdings	8,358	7,131	0.1	lcade	7,624	3,430	0.0
Richelieu Hardware	4,700	1,607	0.0	Imerys	6,279	2,642	0.0
Russel Metals	17,453	5,228	0.0	Interparfums	1,493	1,149	0.0
Savaria	18,800	2,593	0.0	Ipsen	6,830	8,870	0.1
Seabridge Gold	10,500	1,369	0.0	JCDecaux	12,457	2,680	0.0
Sienna Senior Living	25,400	2,388	0.0	Klépierre	50,053	13,401	0.1
Silvercorp Metals	49,200	1,514	0.0	Neeon Promesses	16,221	5,543	0.0
SilverCrest Metals	28,300	1,793	0.0	Nexans	2,094	1,958	0.0
Sleep Country Canada Holdings	14,509	3,400	0.0	Nexity	11,053	2,410	0.0
Spin Master	9,344	2,673	0.0	Ovh Groupe	2,300	256	0.0
Sprott	4,700	1,645	0.0	Plastic Omnium	6,341	1,202	0.0
SSR Mining	39,366	6,038	0.0	Publicis Group	40,718	35,267	0.3
Stantec	21,811	15,398	0.1	Renault	30,977	14,083	0.1
Stelco Holdings	4,200	1,482	0.0	Rexel	47,819	12,741	0.1
Stella Jones	10,816	6,023	0.0	Scor	24,977	7,915	0.1
StorageVault Canada	5,300	253	0.0	Soitec	4,272	7,801	0.1
TMX Group	54,115	13,168	0.1	Sopra Steria	2,990	6,441	0.0
Torex Gold Resources	11,397	1,751	0.0	SPIE	24,115	8,412	0.1
Toromont Industries	16,774	14,901	0.1	TF1	30,632	2,272	0.0
Transcontinental A	22,067	2,641	0.0	Trigano	2,231	3,452	0.0
Tricon Capital Group	66,222	6,314	0.0	Ubisoft	17,352	5,292	0.0
Trisura Group	9,200	2,821	0.0	Unibail-Rodamco-Westfield	24,849	14,100	0.1
Uni Select	5,200	1,997	0.0	Valeo	32,684	7,561	0.1
WELL Health Technologies	49,200	1,908	0.0	Vivendi	120,946	11,981	0.1
Wesdome Gold Mines	38,600	2,174	0.0	Wendel	3,949	4,374	0.0
Winpak	8,830	2,970	0.0			382,853	3.0
Xenon Pharma	14,100	5,863	0.0				
		437,551	3.4	GERMANY			
CAYMAN ISLANDS				1&1 Drillisch	6,848	813	0.0
Ambarella	8,044	7,270	0.1	Aixtron	23,988	8,789	0.1
Credo Technology Group	3,200	599	0.0	Alstria Office	47,522	2,806	0.0
Fabrinet	4,500	6,313	0.0	Aurubis	4,531	4,194	0.0
Herbalife	16,118	2,305	0.0	Auto1 Group	17,549	1,758	0.0
		16,487	0.1	Bechtle	12,209	5,225	0.0
CHINA				Bilfinger	8,944	3,754	0.0
Sun Art Retail Group	214,000	596	0.0	Brenntag SE	31,798	26,755	0.2
		596	0.0	Cancom	5,086	1,663	0.0
COLOMBIA				Commerzbank	151,116	18,075	0.1
Tecnoglass	2,500	1,395	0.0	Compugroup Medical N	3,282	1,744	0.0
		1,395	0.0	Covestro	25,507	14,302	0.1
DENMARK				CTS Eventim	10,379	7,076	0.1
ALK-Abello B	26,877	3,167	0.0	Curevac	14,453	1,650	0.0
Alm Brand	172,565	2,917	0.0	Dermapharm Holding	2,075	1,108	0.0
Ambu B	37,259	6,584	0.1	Deutsche Lufthansa	175,271	19,372	0.1
Ascendis Sp ADS	9,000	8,676	0.1	Deutsche Pfandbrief	26,162	2,066	0.0
Bavarian Nordic	17,432	5,352	0.0	Duerr	9,992	3,490	0.0
D/S Norden	1,848	996	0.0	Encavis	26,499	4,692	0.0
DFDS	6,512	2,560	0.0	Energiekontor	740	611	0.0
FLSmidth	8,077	4,221	0.0	EUJ	2,881	1,235	0.0
GN Store Nord	24,631	6,635	0.1	Evotec	28,027	6,807	0.1
H. Lundbeck B	37,815	1,941	0.0	Fielmann	6,867	3,949	0.0
ISS	27,384	6,252	0.0	Fraport	6,755	3,889	0.0
Jyske Bank	7,803	6,402	0.0	Fuchs Petrolub Pref	12,909	5,510	0.0
Netcompany Group	8,991	4,018	0.0	GEA Group	24,329	10,983	0.1
NKT	9,822	6,432	0.0	Gerresheimer	5,954	7,234	0.1
Ringkjøbing Landbobank	4,570	7,070	0.1	Grenke N	4,806	1,512	0.0
Rockwool B	1,111	3,100	0.0	Hella	8,250	7,010	0.1
Schouw & Co.	5,303	4,524	0.0	HelloFresh	32,359	8,618	0.1
SimCorp	6,828	7,813	0.1	Hugo Boss	9,837	8,293	0.1
Sydbank	13,585	6,777	0.1	Jungheinrich Pref	5,341	2,111	0.0
Topdanmark	12,026	6,380	0.0	K&S	30,406	5,717	0.0
		101,816	0.8	Kion Group	9,550	4,148	0.0
FINLAND				Krones	3,240	4,242	0.0
Cargotec	5,481	3,252	0.0	Lanxess	14,867	4,835	0.0
Kemira	27,116	4,662	0.0	LEG Immobilien	13,484	8,364	0.1
Kojamo	37,120	3,771	0.0	Metro	19,785	1,735	0.0
Konecranes	8,739	3,795	0.0	Nagarro N	312	293	0.0
Metsä Board	37,544	2,991	0.0	Nemetschek	9,929	8,031	0.1
Nokian Tyres	16,305	1,534	0.0	Nordex	30,863	4,046	0.0
Outokumpu	56,513	3,265	0.0	PNE Wind	4,734	790	0.0
Ot Group	3,318	2,990	0.0	ProSiebenSat.1 Media	25,709	2,588	0.0
Revenio	3,707	1,386	0.0	Rational	791	6,180	0.0
TietoEvry	17,128	5,103	0.0	Scout24	12,771	8,741	0.1
Uponor	6,874	2,320	0.0	Siltronic N	3,397	2,802	0.0
Valmet	7,840	2,354	0.0	Sixt	3,273	4,231	0.0
		37,421	0.3	Sma SolarTech	3,840	5,064	0.0
FRANCE				Software	9,762	3,665	0.0
Accor	39,051	15,656	0.1	Stroer Media	4,806	2,520	0.0
Air France-KLM	254,809	5,174	0.0	Südzucker	17,506	3,369	0.0
Aid International	22,517	2,602	0.0	Tag Immobilien	31,177	3,182	0.0
Alstom	64,891	20,891	0.2	TeamViewer I	29,171	5,057	0.0
Amundi	1,874	1,194	0.0	Traton	9,601	2,218	0.0
Arkema	12,292	12,501	0.1	TUI N	75,066	5,760	0.0
				United Internet	19,077	2,900	0.0
				Varta	5,039	1,114	0.0
				Verbio	2,940	1,277	0.0
				Vitesco Technolog Group	3,016	2,682	0.0

Handelsbanken Global Småbolag 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
Wacker Chemie	3,161	4,684	0.0	Brunello Cucinelli	8,190	7,779	0.1
		307,326	2.4	De'Longhi	5,681	1,340	0.0
GUERNSEY				El En	5,412	701	0.0
Burford Capital	27,322	3,596	0.0	Enav	105,183	4,841	0.0
Shurgard Self Storage	1,537	758	0.0	ERG	14,769	4,696	0.0
Sirius Real Estate	86,839	1,018	0.0	GVS	16,423	1,071	0.0
		5,372	0.0	Iveco Group	6,794	661	0.0
HONG KONG				Reply	3,730	4,576	0.0
Alibaba Pictures Group	3,050,000	1,724	0.0	Sanlorenzo N	1,126	523	0.0
ASMPT	45,200	4,806	0.0	Sesa	1,325	1,786	0.0
Bosideng	630,000	2,866	0.0	SFER IM	19,977	3,550	0.0
Chevron Holdings	16,700	714	0.0	Technogym	39,329	3,930	0.0
China Education Group Holdings	171,000	1,438	0.0	Unipol	93,105	5,366	0.0
China Water Affairs Group	118,000	963	0.0	Webuild	132,804	2,703	0.0
Concord New Energy Group	1,000,000	896	0.0			87,271	0.7
DFI Retail Group Holdings	3,200	95	0.0	JAPAN			
GCL-Poly Energy Holdings	3,285,000	8,195	0.1	Adeka	24,800	5,070	0.0
Grand Pharmaceutical Group	450,500	2,745	0.0	Aeon REIT	458	5,319	0.0
Hang Lung Group	126,000	2,063	0.0	Ai Holdings	14,800	2,555	0.0
HKBN	224,000	1,303	0.0	Aica Kogyo	13,300	3,138	0.0
Hopson Development	144,039	1,104	0.0	Aiful	59,400	1,487	0.0
Hutchmed (China)	117,000	2,974	0.0	Ain Holdings	6,400	2,427	0.0
Hysan Development	185,000	4,875	0.0	Alps Electric	31,200	2,931	0.0
JS Global Lifestyle	246,500	462	0.0	Amano	18,200	4,118	0.0
Kerry Logistics	159,000	2,027	0.0	Amvis Holdings	1,000	244	0.0
Kerry Properties	44,500	996	0.0	Anicom Holdings	30,000	1,406	0.0
Kingboard Holding	62,000	1,824	0.0	Anritsu	36,800	3,373	0.0
Kingboard Laminates	159,000	1,615	0.0	Aozora Bank	31,600	6,316	0.0
Kingkey Financial International	110,000	265	0.0	Ariake Japan	4,300	1,704	0.0
Lee & Man Paper Manufacturing	215,000	770	0.0	As One	5,700	2,420	0.0
LK Technology	60,000	586	0.0	Autobacs Seven	32,000	3,659	0.0
Luk Fook	22,000	608	0.0	Awa Bank	11,500	1,706	0.0
Lvgem China Real Estate	454,000	939	0.0	Bank of Kyoto	5,200	2,791	0.0
Man Wah Holdings	365,200	2,633	0.0	Bengo4.com	3,200	912	0.0
Nine Dragons Paper Holdings	68,000	453	0.0	BIC Camera	29,900	2,386	0.0
NWS Holdings	43,000	527	0.0	Biprogy	13,900	3,670	0.0
Pacific Basin Shipping	680,000	2,231	0.0	BML	5,600	1,212	0.0
PCCW	633,000	3,542	0.0	Canon Marketing	13,900	3,714	0.0
Realord Group Holdings	172,000	1,472	0.0	CEC	12,000	1,612	0.0
SITC International	236,000	4,652	0.0	Cellsource	1,600	333	0.0
Skyworth Digital	384,000	1,831	0.0	Change	11,400	1,936	0.0
SSY Group	444,000	3,060	0.0	Chugin Financial Group	27,900	1,804	0.0
The United Laboratories	238,000	2,145	0.0	Citizen Holdings	61,400	3,974	0.0
Vinda International	66,000	1,774	0.0	CKD	16,000	2,810	0.0
Vitasoy	182,000	2,448	0.0	Comsys Holdings	26,900	5,718	0.0
VTech Holdings	35,300	2,501	0.0	Credit Saison	19,800	3,262	0.0
Yue Yuen Industrial Holdings	133,000	1,877	0.0	Cyberdyne	47,300	1,131	0.0
Yuexiu Real Estate Investment Trust	117,000	269	0.0	Cybozu	6,900	1,208	0.0
		78,267	0.6	Daido Steel	8,900	3,975	0.0
IRELAND				Daihen	6,400	2,650	0.0
Adient	14,160	5,861	0.0	Daiichikoshoh	21,800	4,125	0.0
AIB Group	164,494	7,463	0.1	Daiseki	12,319	3,733	0.0
Alkermes	23,700	8,013	0.1	DCM Holdings	29,700	2,708	0.0
Allegion	18,600	24,113	0.2	DeNA	16,500	2,306	0.0
Amarin Sp ADR	33,600	432	0.0	Denki Kagaku Kogyo	17,900	3,628	0.0
Cimpress	6,500	4,176	0.0	Descente	8,400	2,564	0.0
Glanbia	35,698	5,763	0.0	Dexerials	12,500	2,929	0.0
Keywords	10,893	2,707	0.0	Digital Arts	2,600	1,133	0.0
Perrigo	20,100	7,371	0.1	Digital Garage	5,600	1,605	0.0
Prothena	6,900	5,089	0.0	dip	7,900	2,111	0.0
		70,987	0.5	Dowa Holdings	9,000	3,058	0.0
ISRAEL				Duskin	18,500	4,449	0.0
Camtek	9,254	3,448	0.0	Elecom	12,400	1,347	0.0
Clal Insurance Enterprises	6,312	1,058	0.0	en japan	6,600	1,222	0.0
Danel Adir Yehoshua	882	673	0.0	Euglena	37,800	2,514	0.0
Delek Automotive Systems	17,615	1,454	0.0	EXEO Group	22,800	4,922	0.0
Electra Consumer Products	4,165	1,113	0.0	Fancil	19,200	3,444	0.0
Electra Real Estate	4,083	501	0.0	Ferrotec Holdings	10,100	2,744	0.0
Formula Systems	833	662	0.0	FP	12,100	2,646	0.0
Fox Wixel	673	595	0.0	Freee KK	6,000	1,460	0.0
G City	27,930	989	0.0	Fuji Corp	21,900	4,159	0.0
Hilan	3,327	1,773	0.0	Fuji Oil Holdings	9,500	1,412	0.0
Innoviz Technologies	18,100	555	0.0	Fuji Seal Internationa	10,000	1,135	0.0
Isracard	19,185	863	0.0	Fujikura	58,900	5,293	0.0
Israel-Canada	52,028	1,295	0.0	Fujimi	7,200	1,902	0.0
Kornit Digital	7,800	2,474	0.0	Fujitec	5,900	1,619	0.0
Mega Or Holdings	6,313	1,410	0.0	Fujitsu General	11,900	2,791	0.0
Nano Dimension ADR	64,700	2,020	0.0	Fukuyama Transporting	7,600	2,272	0.0
O.Y. Nofar Energy	1,399	336	0.0	Furukawa Electric	12,300	2,332	0.0
Perion Network	5,806	1,957	0.0	Fuyo General Lease	5,800	4,785	0.0
Playtika Holding	14,000	1,754	0.0	GA Technologies	6,200	656	0.0
Radware	9,600	2,011	0.0	Giftee	3,600	502	0.0
Reit 1 REIT	105,583	4,994	0.0	Globeride	4,200	709	0.0
Sapiens Internationa	242	69	0.0	Glory	17,500	3,771	0.0
Sella Capital Real Estate	14,629	315	0.0	Gmo Financial Gate	1,000	865	0.0
Shikun And Binu	31,792	730	0.0	GMO Internet Group	10,100	2,076	0.0
Solaredge Technologies	10,058	29,229	0.2	GNI Group	6,700	701	0.0
Tadiran Holdings	1,693	1,386	0.0	Goldwin	8,100	7,385	0.1
Tremor International	36,204	1,408	0.0	GS Yuasa	15,000	3,149	0.0
YH Dimri Construct and Develop	1,643	1,099	0.0	GungHo Online Entertainment	3,900	823	0.0
		66,169	0.5	Gunma Bank	77,200	3,048	0.0
ITALY				Hazama Ando	34,300	2,756	0.0
Anima Holding	85,097	3,418	0.0	Heiwa Real Estate	11,100	3,148	0.0
Azimut Holding	31,312	7,289	0.1	Hioki E.E	1,200	838	0.0
Banca Farmafactoring	21,027	2,485	0.0	Hokuhoku Financial Group	26,300	2,259	0.0
Banca Generali	14,554	5,402	0.0	Horiba	10,000	6,151	0.0
Banca Popolare	215,991	7,081	0.1	Hosiden	16,800	2,259	0.0
Banca Popolare Di Sondrio	65,979	2,967	0.0	House Foods Group	15,100	3,617	0.0
Banco BPM	231,870	11,613	0.1	Hyakugo Bank	83,100	2,596	0.0
Brembo	21,822	3,492	0.0	Inaba Denkisangyo	21,100	5,164	0.0
				Industrial & Infrastructure Fund Invest REIT	448	5,076	0.0
				Infomart	35,900	880	0.0

Handelsbanken Global Småbolag 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
Insource	13,200	1,163	0.0	Open Door	5,500	529	0.0
Internet Initiative Japan	15,200	3,068	0.0	Osaka Titanium Technologies	8,800	1,933	0.0
Invincible Investment REIT	1,419	6,066	0.0	OSG	24,100	3,707	0.0
Iriso Electronics	7,800	2,428	0.0	Outsourcing	22,800	2,320	0.0
Itoham Yonekyu Holdings	40,500	2,191	0.0	Pal Group Holdings	5,400	1,568	0.0
J Trust	26,500	852	0.0	Paltac	4,300	1,533	0.0
Jafco Group	16,700	2,300	0.0	Penta-Ocean Construction	59,900	3,456	0.0
Japan Airport Terminal	13,000	6,315	0.0	Peptidream	15,500	2,479	0.0
Japan Elevator Service Holdings	13,200	1,856	0.0	Pigeon	6,900	1,023	0.0
Japan Hotel Investment REIT	1,074	5,899	0.0	Pilot	9,600	3,268	0.0
Japan Lifeline	23,000	1,770	0.0	Prima Meat Packers	9,600	1,557	0.0
Japan Material	20,700	3,696	0.0	Raksul	11,200	1,124	0.0
Japan Rental Housing Investments REIT	478	4,087	0.0	Relo Group	23,600	3,448	0.0
Japan Steel Works	9,500	2,184	0.0	Rengo	44,100	2,920	0.0
JCR Pharmaceuticals	20,500	1,944	0.0	Renova	5,300	642	0.0
Jeol	10,100	3,845	0.0	Resortrust	15,200	2,423	0.0
Jins	7,200	1,600	0.0	Rorze	3,200	2,776	0.0
Jmdc	5,000	2,131	0.0	Round One	45,000	1,913	0.0
Jtower	2,600	1,335	0.0	RS Technologies	3,400	811	0.0
Justsystems	4,800	1,438	0.0	S-Pool	16,600	654	0.0
K'S Holdings	35,400	3,321	0.0	Sakata Seed	9,100	2,832	0.0
Kadokawa Dwango	14,900	3,830	0.0	San In Godo Bank	39,700	2,391	0.0
Kagome	16,300	3,833	0.0	SanBio	13,100	599	0.0
Kaken Pharmaceutical	10,400	2,799	0.0	Sangetsu	23,200	4,305	0.0
Kandenko	43,500	3,761	0.0	Sanken Electric O	4,600	4,617	0.0
Katitas	13,500	2,500	0.0	Sankyu	9,600	3,406	0.0
KeePer Tech Lab	5,000	1,823	0.0	Sanrio	13,900	6,406	0.0
Kinden	25,700	3,737	0.0	Sansan	9,500	1,193	0.0
Kohnan Shoji	9,500	2,485	0.0	Sanwa Holdings	54,000	7,528	0.1
Kokuyo	29,200	4,311	0.0	Seino Holdings	26,500	4,050	0.0
Konica Minolta Holdings	114,000	4,245	0.0	Sekisui House REIT	817	5,123	0.0
Koshidaka Holdings	8,500	764	0.0	Shift	1,900	3,719	0.0
Kotobuki Spirits	5,100	4,009	0.0	Shiga Bank	8,299	1,675	0.0
Kumagai	7,600	1,749	0.0	Shinmaywa Industries	19,700	1,987	0.0
Kusuri No Aoki Holdings	5,800	3,510	0.0	Ship Healthcare Holdings	13,100	2,330	0.0
KYORIN Pharmaceutical	18,000	2,355	0.0	Sho-Bond Holdings	10,600	4,528	0.0
Kyoritsu Maintenance	6,500	2,654	0.0	Shochiku	3,400	2,785	0.0
Kyudenko	9,800	2,827	0.0	Shoel	11,900	2,364	0.0
Lasalle Logiport REIT	539	6,086	0.0	Skiyark	48,800	6,566	0.1
Leopalace 21	59,600	1,189	0.0	SMS	10,500	2,254	0.0
LinTec	21,700	3,683	0.0	Snow Peak	7,100	993	0.0
M&A Cap Partners	2,100	523	0.0	Sosei Group	13,700	1,536	0.0
Makino Milling Machine	6,600	2,752	0.0	Sotetsu Holdings	24,400	4,623	0.0
Mandom	19,900	2,150	0.0	Sre Holdings	4,200	1,199	0.0
Mani	24,300	3,083	0.0	Strike	3,800	984	0.0
Maruha Nichiro	6,700	1,212	0.0	Sumitomo Bakelite	6,400	2,854	0.0
Maruwa	2,500	4,151	0.0	Sumitomo Forestry	31,700	8,251	0.1
Matsui Securities	51,600	3,062	0.0	Sumitomo Mitsui Construction	36,900	1,020	0.0
MCJ	30,600	2,289	0.0	Systema	66,600	1,453	0.0
Megmilk Snow Brand	6,400	934	0.0	Tadano	20,300	1,736	0.0
Meiko Electronics	7,800	1,571	0.0	Takara Bio	10,400	1,281	0.0
Meitec	16,000	2,958	0.0	Takashimaya	31,100	4,679	0.0
Menicon	13,100	2,456	0.0	Takuma	23,300	2,570	0.0
Micronics Japan	10,300	1,539	0.0	TechnoPro	16,500	3,826	0.0
Milbon	6,700	2,460	0.0	The 77 Bank	14,000	2,678	0.0
Miraca Holdings	13,100	2,694	0.0	The Kiyo Bank	22,900	2,526	0.0
Mirai REIT	961	3,318	0.0	Toagosei	37,800	3,638	0.0
Mitsubishi Logistics	17,100	4,535	0.0	Toda	63,900	3,858	0.0
Mitsui High Tec	4,800	3,505	0.0	Toho Titanium	7,800	1,017	0.0
Mitsui Mining & Smelting	9,900	2,448	0.0	Tokai Carbon	42,000	4,137	0.0
MIXI	5,800	1,159	0.0	Tokai Rika	16,800	2,670	0.0
Mochida Pharmaceutical	13,400	3,295	0.0	Tokai Tokyo Financial Holdings	106,700	3,046	0.0
Monex Group	32,600	1,345	0.0	Tokuyama	2,400	425	0.0
Money Forward	8,100	3,438	0.0	Tokyo Ohka Kogyo	8,600	5,637	0.0
Mori Seiki	25,600	4,760	0.0	Tokyo Seimitsu	10,500	6,223	0.0
Morinaga	11,200	3,771	0.0	Tokyo Tatemono	48,800	6,749	0.1
Morinaga Milk Industry	7,100	2,503	0.0	Tomy	26,700	3,612	0.0
Nachi-Fujikoshi	6,300	1,921	0.0	Topcon	24,800	3,907	0.0
Nagase	33,300	5,946	0.0	Topre	17,100	2,027	0.0
Nakanishi	19,800	4,705	0.0	Towa	10,200	1,952	0.0
Nankai Electric Railway	30,300	7,291	0.1	Toyo Gosei	1,900	1,464	0.0
NEC Networks & System Integration	18,600	2,758	0.0	Toyo Ink Sc Holdings	22,600	3,673	0.0
Net One Systems	13,700	3,224	0.0	Toyo Tire & Rubber	6,100	868	0.0
Nextage	13,300	2,770	0.0	Toyobo	26,000	2,000	0.0
NHK Spring	28,900	2,264	0.0	Tri Chemical Laboratories	11,200	2,334	0.0
Nichias	18,300	4,089	0.0	Trusco Nakayama	15,000	2,549	0.0
Nichia	11,600	2,666	0.0	TS Tech	27,800	3,769	0.0
Nifco	21,900	6,970	0.1	Tsubakimoto Chain	14,100	3,862	0.0
Nihon Kohden	18,900	5,427	0.0	Tsumura	21,000	4,178	0.0
Nihon Parkerizing	26,100	2,085	0.0	Ulvac	8,800	4,006	0.0
Nikkon Holdings	16,200	3,472	0.0	Unipres	10,500	907	0.0
Nippon Kayaku	50,300	4,616	0.0	Ushio	26,600	3,852	0.0
Nippon Light Metal	23,380	2,530	0.0	UT Group	5,800	1,307	0.0
Nippon Shokubai	7,700	3,090	0.0	Vector	10,900	1,091	0.0
Nipro	45,400	3,459	0.0	Vision	9,600	1,319	0.0
Nishi Nippon Railroad	23,900	4,366	0.0	Visional	700	415	0.0
Nishi-Nippon Financial Holdings	33,000	3,144	0.0	Wacoal Holdings	16,600	3,586	0.0
Nishimatsu Construction	12,300	3,217	0.0	Wacom	51,200	2,250	0.0
Nishimatsuya Chain	18,200	2,316	0.0	West Holdings	4,600	857	0.0
Nissha	8,000	1,003	0.0	YA-MAN	17,000	1,278	0.0
Nissinbo Industries	34,000	3,024	0.0	Yaoko	3,300	1,781	0.0
Nissui	20,000	966	0.0	yogin Holdings	43,400	2,622	0.0
Noevir Holdings	7,400	3,025	0.0	Yonex	8,600	890	0.0
Nomura	29,500	2,172	0.0	Yoshinoya Holdings	13,100	2,500	0.0
North Pacific Bank	107,900	2,290	0.0	Zenkoku Hoshu	16,200	6,051	0.0
NTN	124,100	2,814	0.0	Zensho Holdings	12,200	5,836	0.0
Ogaki Kyoritsu Bank	13,700	1,886	0.0	Zeon Japan	31,300	3,250	0.0
Osix Ra Daich	7,800	1,433	0.0				
Oki Electric Industry	42,500	2,855	0.0				
Okuma	7,800	4,480	0.0				
Okumura	12,900	3,924	0.0				
Onward Holdings	54,500	1,621	0.0				
				JERSEY			
				Centamin	120,143	1,504	0.0
				JTC	8,279	805	0.0
				Man Group	179,537	5,387	0.0
						807,460	6.2

Handelsbanken Global Småbolag 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
Novocure	17,323	7,765	0.1	Maxeon Solar Technologies	2,700	821	0.0
TCAP	138,131	2,868	0.0	Nanofilm Technologies International	50,400	543	0.0
Yellow Cake	7,437	417	0.0	NetLink NBN	885,800	6,045	0.0
		18,747	0.1	Riverstone Holdings	213,300	1,055	0.0
				Yanlord Land Group	284,800	1,739	0.0
LUXEMBOURG					74,861	0.6	
Adecoagro	14,100	1,426	0.0	SPAIN			
Aperam	8,618	2,902	0.0	Acerinox	26,275	3,011	0.0
Aroundtown Property Holdings	202,831	2,526	0.0	Almirall	25,262	2,255	0.0
Befesa	5,513	2,274	0.0	Applus Services	39,714	4,617	0.0
Globant	6,200	12,035	0.1	Banco Sabadell	1,026,672	12,752	0.1
Grand City Properties	26,645	2,259	0.0	Bankinter	113,551	7,534	0.1
L'Occitane International	92,250	2,395	0.0	CIE Automotive	7,029	2,319	0.0
Orion SA	2,900	665	0.0	Faes Farma	115,376	4,324	0.0
Perimeter Solutions	18,500	1,229	0.0	Fluidra	9,894	2,079	0.0
Samsonite International	286,200	8,718	0.1	Inmobiliaria Colonial	80,891	5,286	0.0
SES	68,887	4,380	0.0	Labor. Farmac. Rovi	6,062	3,025	0.0
Stabilus	4,827	3,131	0.0	Merlin Properties	61,561	5,688	0.0
Suse	6,401	974	0.0	Sacyr	110,892	4,088	0.0
Ternium ADR	26,400	11,306	0.1	Solaria Energia Y Medio Ambiente	14,308	2,368	0.0
		56,221	0.4	Unicaja Banco	270,471	3,069	0.0
				Viscofan	7,041	5,252	0.0
NETHERLANDS					67,665	0.5	
Aalberts Industries	16,247	7,377	0.1	SWEDEN			
ABN Amro Bank DR	74,200	12,443	0.1	AddLife	18,691	2,275	0.0
Aegon	258,374	14,097	0.1	AddNode Group B	10,702	894	0.0
Alfen Beheer	5,191	3,767	0.0	AFRY	13,999	2,229	0.0
Arcadis	11,494	5,185	0.0	Arjo B	37,394	1,461	0.0
ASR Nederland	20,771	10,094	0.1	Atrium Ljungberg	16,142	3,012	0.0
Basic-Fit	10,014	4,130	0.0	Bilia A	12,431	1,397	0.0
BE Semiconductor	14,391	16,840	0.1	Billerud	43,206	3,541	0.0
Corbion	7,271	1,873	0.0	BioArctic B	8,517	2,402	0.0
CTP	3,536	496	0.0	Biotage	13,914	1,867	0.0
Elastic	15,100	10,458	0.1	Boost	18,351	2,211	0.0
Euronext	15,050	11,049	0.1	Bravida	40,269	4,172	0.0
IMCD Group	10,891	16,903	0.1	Bufab	5,290	1,951	0.0
Just EatTakeaway	52,002	8,601	0.1	Bure Equity	5,600	1,403	0.0
OCI	14,013	3,628	0.0	Camurus	8,233	2,294	0.0
Playa Hotels & Resorts	35,600	3,130	0.0	Catena	2,044	807	0.0
Qiagen Rg	43,200	21,012	0.2	Cloetta B	131,756	2,584	0.0
Randstad	20,060	11,420	0.1	Corem Property B	89,006	451	0.0
Redcare Pharmacy	1,971	2,203	0.0	Dometic Group	63,828	4,532	0.0
Signify	5,967	1,805	0.0	Electrolux Professional	37,497	2,194	0.0
TomTom	21,105	1,771	0.0	Fortnox	76,170	4,851	0.0
Twentsche Kabel CVA GDR	8,534	4,568	0.0	Gränges	15,656	1,611	0.0
Uniqure	10,200	1,263	0.0	Hemnet Group	10,930	2,064	0.0
		174,112	1.3	Hexatronic Group	34,308	2,758	0.0
				Hexpol B	49,960	5,710	0.0
NEW ZEALAND				HMS Network	5,098	2,692	0.0
Fletcher Building	39,829	1,429	0.0	Hufvudstaden	31,294	4,009	0.0
		1,429	0.0	Instalco	31,315	1,686	0.0
				Intrum Justitia	14,768	1,033	0.0
NORWAY				JM	17,760	2,552	0.0
Aker Carbon Capture	128,316	1,816	0.0	Lagercrantz Group	26,416	3,672	0.0
Aker Horizons	47,880	328	0.0	Lindab International	5,438	834	0.0
Borregaard	12,996	2,081	0.0	Loomis	12,160	3,826	0.0
Crayon Group Holding	10,960	1,160	0.0	Medicover B	2,183	357	0.0
Elkem	31,960	800	0.0	Mips	5,059	2,703	0.0
Europris	16,634	1,201	0.0	Modern Times Group MTG B	17,281	1,188	0.0
Grieg Seafood	20,739	1,403	0.0	Munters Group B	28,641	3,503	0.0
Kahoot	26,445	781	0.0	Mycronic	15,546	4,151	0.0
MPC Container Ships	72,059	1,330	0.0	NCAB Group	18,657	1,568	0.0
Norwegian Air Shuttle	96,383	1,001	0.0	NCC B	19,124	1,802	0.0
Nykode Therapeutics	51,229	1,353	0.0	New Wave B	30,438	2,887	0.0
REC	91,825	1,487	0.0	Nolato B	53,040	2,689	0.0
Scatec	27,226	1,930	0.0	Nordnet	27,185	3,923	0.0
SpareBank 1 Midt-Norge	49,348	7,015	0.1	Nyfosa	27,555	1,642	0.0
		23,686	0.2	Oatly Group ADS	53,000	1,174	0.0
				OX2	11,264	821	0.0
PANAMA				Pandox B	21,608	2,714	0.0
Copa Holdings A	4,200	5,017	0.0	Peab B	42,979	1,841	0.0
		5,017	0.0	Ratos B	64,537	1,950	0.0
				Samhallsbyggnadsbolaget i Norden B	156,188	646	0.0
POLAND				Scandic Hotels Group	48,036	2,100	0.0
Alior Bank	19,320	2,484	0.0	Sdipitech	6,552	1,751	0.0
Bank Millennium	114,415	1,752	0.0	Sectra	20,282	3,669	0.0
CCC	5,150	577	0.0	Sinch	70,199	1,709	0.0
Grupa Kety	1,216	1,991	0.0	Stillfront Group	20,454	369	0.0
KRUK	2,570	2,788	0.0	Storskogen Group B	237,846	2,343	0.0
Orange Polska	31,645	588	0.0	Truecaller B	22,040	652	0.0
		10,180	0.1	Viaplay Group B	14,424	891	0.0
				Vitec Software Group	3,562	1,931	0.0
PORTUGAL				Wihlborgs Fastigheter	52,885	4,125	0.0
Altri SGPS	44,331	2,174	0.0		134,071	1.0	
CTT Correios de Portugal	7,014	288	0.0	SWITZERLAND			
Greenvolt Energias Renovaveis	3,704	267	0.0	Accelleron Industries	9,711	2,511	0.0
Sonae	416,592	4,423	0.0	Allreal Holding	3,419	6,241	0.0
		7,152	0.1	Bachem Holding B	13,317	12,541	0.1
				Baloise Holding	6,998	11,102	0.1
PUERTO RICO				Banque Cantonale Vaudoise	3,215	3,668	0.0
Evertac	11,200	4,455	0.0	Barry Callebaut	605	12,615	0.1
First Bancorp	37,631	4,967	0.0	Belimo N	1,940	10,451	0.1
Popular	12,439	8,131	0.1	BOSN	663	1,591	0.0
		17,554	0.1	Bucher Industr	430	2,051	0.0
				Cembra Money Bank	4,805	4,304	0.0
SINGAPORE				Clariant N	35,121	5,478	0.0
AEM Holdings	92,100	2,727	0.0	Coca-Cola HBC	34,883	11,233	0.1
CapitaLand Ascott	299,300	2,580	0.0	Comet Holding	1,500	4,136	0.0
CDL Hospitality REIT	402,800	3,922	0.0	Crispr Therap N	14,000	8,489	0.1
Digital Core REIT Units	83,200	427	0.0	Daetwyler Holding	1,888	3,888	0.0
ESR -LOGOS REIT	1,098,400	2,937	0.0	DKSH Holding	6,086	4,890	0.0
Flextronic International	70,100	20,928	0.2				
Frasers Centrepoint Trust	406,332	7,102	0.1				
Hutchison Port Holdings	1,579,300	3,292	0.0				
JOYY	7,400	2,455	0.0				
Keppel REIT	1,261,000	9,058	0.1				
Kulicke and Soffa Industries	14,374	9,230	0.1				

Handelsbanken Global Småbolag 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
Ems Chemie	1,237	10,111	0.1	IG Group	74,604	6,936	0.1
Flughafen Zuerich N	3,662	8,219	0.1	IMI	47,994	10,809	0.1
Galenica	9,347	8,153	0.1	Impax Asset Management Group	7,862	614	0.0
Georg Fischer	14,178	11,494	0.1	Inchcape	72,704	7,762	0.1
Helvetia Holding	7,574	11,065	0.1	Indivior	28,134	7,043	0.1
Idorsia	20,613	1,605	0.0	International Distributions Services	167,638	5,085	0.0
Iwg	101,786	1,926	0.0	Investec	120,387	7,287	0.1
Julius Baer Group	44,675	30,388	0.2	IP Group	226,719	1,759	0.0
Kaba Holding	654	3,174	0.0	ITM Power	76,399	758	0.0
Landis+Gyr Group	4,599	4,264	0.0	ITV	591,887	5,551	0.0
Logitech International	30,974	19,909	0.2	Janus Henderson	36,313	10,688	0.1
Meyer Burger Technology	702,823	5,125	0.0	JET2	30,220	5,171	0.0
Mobimo Holding	1,914	5,569	0.0	Jupiter Fund Management	66,030	976	0.0
OC Oerlikon	46,126	2,481	0.0	Just Retirement Group	48,771	521	0.0
PSP Swiss Property	9,116	10,995	0.1	Kainos Group	13,239	2,240	0.0
SFS Group	3,571	5,079	0.0	Learning Technologies Group	7,464	85	0.0
Siegfried Hold	900	8,030	0.1	Liontrust Asset Management	1,819	179	0.0
SiG Combibloc Group	51,011	15,200	0.1	LivNova	8,737	4,853	0.0
SKAN Group	740	688	0.0	LondonMetric	302,378	6,868	0.1
SoftwONE Holding	18,647	3,992	0.0	LXI REIT	527,025	6,231	0.0
Sonova Holding	8,399	24,154	0.2	Manchester United A	4,800	1,264	0.0
Sulzer	3,961	3,678	0.0	Marks & Spencer Group	380,884	10,079	0.1
Swiss Life Holding N	5,306	33,504	0.3	Marshalls	45,954	1,518	0.0
Swiss Prime Site	14,413	13,512	0.1	Michael Page International	65,912	3,635	0.0
Swissquote Group Holding	2,133	4,782	0.0	Mitie Group	207,000	2,740	0.0
Tecan Group	2,813	11,656	0.1	Mobico Group	117,592	1,570	0.0
Temenos Group	8,659	7,437	0.1	Moneysupermarket	137,924	5,129	0.0
Valiant Holding	4,432	4,987	0.0	Network International Holdings	67,879	3,576	0.0
VAT Group N	4,695	20,973	0.2	Next 15 Group	9,524	888	0.0
Vontobel Holding	7,267	4,975	0.0	Ninety One	15,077	348	0.0
Wizz Air Holdings	14,608	5,486	0.0	nVent Electric	24,600	13,729	0.1
		407,801	3.2	Osb Group	82,431	5,433	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND				Oxford Instruments	15,454	5,794	0.0
4Imprint Group	5,394	3,552	0.0	Oxford Nanopore Technologies	88,090	2,579	0.0
ABCAM PLC	42,200	11,154	0.1	Paragon Banking Group	60,457	4,408	0.0
Airtel Africa	191,798	2,839	0.0	Pennon Group	52,852	5,160	0.0
AJ Bell	54,738	2,413	0.0	Pentair	33,400	23,305	0.2
Alpha Group International	2,716	793	0.0	Pepco Group	18,087	1,770	0.0
Ascential	87,371	2,656	0.0	Pets at Home Group	97,898	5,063	0.0
Ashmore	94,044	2,686	0.0	Premier Foods	80,934	1,416	0.0
Asos	9,600	505	0.0	PZ Cussons	66,378	1,477	0.0
Assura REIT	666,777	4,157	0.0	Quilter	269,443	2,930	0.0
Aston Martin Lagonda Global Holdings	94,247	4,594	0.0	Redrow	71,351	4,321	0.0
Atlantica Yield	15,900	4,026	0.0	Renishaw	7,930	4,249	0.0
Auction Technology Group	9,881	1,015	0.0	RS Group	83,453	8,712	0.1
Balfour Beatty	101,886	4,768	0.0	RWS Holdings	29,450	952	0.0
Beazley	103,142	8,342	0.1	S4 Capita	68,058	1,178	0.0
Bellway	21,013	5,736	0.0	Safestore Holdings	48,094	5,607	0.0
Bicycle Therapeutics	4,500	1,240	0.0	Savills	31,307	3,659	0.0
Big Yellow Group	37,703	5,555	0.0	Smart Metering Systems	19,160	1,810	0.0
Bodycote	40,425	3,558	0.0	Softcat	23,618	4,592	0.0
Boohoo Group	196,120	913	0.0	Spectris	18,596	9,180	0.1
Bovis Homes Group	68,011	6,169	0.0	Spirit Communications	131,568	2,956	0.0
Bridgepoint Group	57,411	1,597	0.0	SSP Group	128,559	4,428	0.0
Britvic	54,362	6,390	0.0	Synthomer	71,229	713	0.0
Bytes Technology Group	41,851	3,032	0.0	Tate & Lyle	72,193	7,197	0.1
Capital & Countries Prop	375,074	5,928	0.0	Telecom Plus	4,912	1,140	0.0
Carnival	23,739	4,239	0.0	THG Plc	209,793	2,348	0.0
Ceres Power Holdings	21,718	905	0.0	Trainline	91,682	3,286	0.0
Clarivate	62,600	6,444	0.0	Travis Perkins	34,663	3,867	0.0
Clarkson	6,819	2,772	0.0	Tritax Big Box REIT	503,597	8,644	0.1
Close Brothers	27,491	3,328	0.0	Tronox Holdings	19,500	2,677	0.0
Coats Group	249,218	2,382	0.0	Unite Group	73,803	8,817	0.1
Computacenter	6,466	2,033	0.0	Vesuvius	21,804	1,193	0.0
Cranswick	1,404	626	0.0	Victrex	22,510	4,303	0.0
Crest Nicholson Holdings	57,151	1,479	0.0	Volvation Group	23,161	1,203	0.0
Currys	103,969	747	0.0	Watches Of Switzerland Group	42,182	3,536	0.0
Cushman and Wakefield	23,000	2,032	0.0	WH Smith	28,986	6,162	0.0
CVS Group	12,213	3,319	0.0	Wood Group	52,354	973	0.0
Cybg	230,625	4,736	0.0	Workspace Group REIT	29,392	1,908	0.0
Darktrace	70,440	2,981	0.0	YouGov	4,921	676	0.0
Dechra Pharma	20,669	10,462	0.1			625,421	4.8
Deliveroo A	144,718	2,275	0.0	UNITED STATES OF AMERICA			
Derwent London	22,113	6,225	0.0	10x Genomics A	14,900	8,987	0.1
Diploma	22,365	9,165	0.1	1st Source	4,451	2,016	0.0
Direct Line Insurance Group	97,789	1,826	0.0	23andMe Holding A	101,600	1,920	0.0
Domino'S Pizza Group	80,653	3,057	0.0	3D Systems	20,869	2,238	0.0
Dr. Martens	95,284	1,600	0.0	Aeon	7,416	7,595	0.1
Dunelm Group	25,201	3,879	0.0	Abercrombie & Fitch	12,600	5,128	0.0
EasyJet	136,225	9,028	0.1	ABM Industries	12,909	5,947	0.0
Endava ADR Representing 1 A	5,100	2,853	0.0	Academy Sports and Outdoors	17,900	10,450	0.1
Endeavour Mining	34,225	8,870	0.1	Acadia Healthcare	12,274	10,558	0.1
Farfetch A	51,600	3,366	0.0	Acadia Pharmaceuticals	30,933	8,002	0.1
Ferguson	33,700	57,261	0.4	Acadia Realty Trust REIT	19,132	2,974	0.0
Fevertree Drinks	21,746	3,640	0.0	Accolade	14,600	2,124	0.0
FirstGroup	227,762	4,563	0.0	ACI Worldwide	16,597	4,154	0.0
Frasers Group	41,299	3,981	0.0	Acuity Brands	3,400	5,989	0.0
Future	22,199	2,058	0.0	Acushnet Holdings	7,500	4,430	0.0
Games Workshop Group	6,363	9,542	0.1	ACV Auctions A	19,900	3,712	0.0
Gamma Commun	1,973	309	0.0	AdaptHealth	19,200	2,524	0.0
GB Group	17,905	563	0.0	Adaptive Biotech	37,100	2,689	0.0
Genuit Group	53,572	2,159	0.0	Addus HomeCare	2,883	2,887	0.0
Genus	12,411	3,692	0.0	Adeia	18,900	2,248	0.0
Grainger	168,582	5,260	0.0	ADT	113,100	7,366	0.1
Great Portland Estates REIT	67,117	3,825	0.0	Adtalem Global Education	9,595	3,559	0.0
Greggs	19,953	6,998	0.1	Adtran Holdings	6,500	739	0.0
Hammerson REIT	861,504	2,946	0.0	Advance Auto Parts	8,000	6,075	0.0
Hays	321,514	4,512	0.0	Advanced Drainage Systems	12,400	15,239	0.1
Helios Towers	81,537	1,042	0.0	Advanced Energy Industries	6,737	8,110	0.1
Hill & Smith	10,606	2,188	0.0	Affiliated Managers Group	8,500	13,762	0.1
Howden Joinery Group	109,034	9,619	0.1	Affirm Holdings A	28,700	4,752	0.0
Ibstock	77,905	1,497	0.0	Agco	8,700	12,350	0.1

Handelsbanken Global Småbolag 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
Agilisys	2,700	2,002	0.0	Balchem	5,651	8,229	0.1
Agiliti	5,300	945	0.0	BancFirst	3,758	3,734	0.0
Agilon Health	32,600	6,106	0.0	Bancorp	11,500	4,056	0.0
Agios Pharmaceuticals	9,123	2,791	0.0	Bank of Hawaii	9,937	4,425	0.0
AGNC	82,500	9,027	0.1	Bank OZK	20,825	9,033	0.1
Agree Realty REIT	18,337	12,951	0.1	BankUnited	17,232	4,011	0.0
Air Lease A	14,953	6,759	0.1	Banner	5,544	2,615	0.0
Air Transport Services Group	9,900	2,018	0.0	Barnes Group	11,300	5,149	0.0
Akero Therape	9,500	4,791	0.0	Bath And Body Works	46,549	18,855	0.1
Alamo Group	579	1,150	0.0	Beacon Roofing Supply	12,295	11,020	0.1
Alarm.com Holdings	6,000	3,349	0.0	Beam Therapeutics	10,500	3,621	0.0
Alaska Air Group	16,800	9,650	0.1	Beauty Health	12,491	1,129	0.0
Albertsons A	32,992	7,776	0.1	Belden	8,030	8,296	0.1
Alcoa	21,100	7,733	0.1	BellRing Brands	22,080	8,729	0.1
Alexander & Baldwin	12,303	2,469	0.0	Bentley Systems B	33,100	19,388	0.2
Alight A	32,800	3,274	0.0	Berry Global Group	17,960	12,481	0.1
Alignment Healthcare	14,700	913	0.0	Beyond Meat	9,400	1,318	0.0
Alkami Technology	6,000	1,062	0.0	BILL Holdings	16,100	20,320	0.2
Allegiant Trave	2,100	2,864	0.0	Bio Rad Laboratories A	4,372	17,903	0.1
Allegro Microsystems	17,200	8,386	0.1	Bio Techne	33,848	29,844	0.2
Alphatec Holdings	19,900	3,865	0.0	BioCryst Pharmaceuticals	35,500	2,699	0.0
Altair Engineering A	6,400	5,243	0.0	Black Knight	23,032	14,859	0.1
Alteryx A	11,100	5,443	0.0	Blackbaud	5,930	4,559	0.0
Altice USA A	11,900	388	0.0	Blackline	9,500	5,523	0.0
AMC Entertainment Holdings A	84,200	4,002	0.0	Blackstone Mortgage Trust A	23,051	5,181	0.0
AMC Network	4,302	555	0.0	Blue Owl Capital A	55,200	6,946	0.1
Amedisys	4,051	4,001	0.0	Blueprint Medicines	13,151	8,977	0.1
Ameresco	6,200	3,257	0.0	Boise Cascade	2,900	2,830	0.0
American Airlines	103,200	19,998	0.2	BOK Financial	5,272	4,600	0.0
American Assets Trust REIT	11,102	2,302	0.0	Boots Holdings	6,000	5,489	0.0
American Axle & Manufacturing Hldg	15,546	1,389	0.0	BorgWarner	41,931	22,152	0.2
American Eagle Outfitters	21,792	2,778	0.0	Boston Properties	21,300	13,250	0.1
American Equity Investment Life Hldg	13,967	7,861	0.1	Box A	26,353	8,363	0.1
American Financial Group	13,500	17,316	0.1	Brady A	11,609	5,965	0.0
American Homes 4 Rent REIT A	52,992	20,291	0.2	Braze A	5,100	2,412	0.0
American Sts Water	7,900	7,424	0.1	Bread Financial Holdings	8,000	2,712	0.0
Americold Realty Trust	44,600	15,560	0.1	BridgeBio Pharma	23,750	4,412	0.0
Ameris Bancorp	12,030	4,445	0.0	Bright Horizons Family Solutions	8,344	8,332	0.1
Amerisafe	4,558	2,625	0.0	Brighthouse Financia	12,700	6,495	0.1
Amicus Therapeutics	45,341	6,151	0.0	BrightSphere Investment Group	3,000	679	0.0
Amkor Technology	17,376	5,584	0.0	Brink's	9,137	6,694	0.1
AMN Healthcare	9,816	11,570	0.1	Brixmor Property Group	65,900	15,660	0.1
Amphastar Pharmaceuticals	9,100	5,649	0.0	Broadstone Net Leas	28,800	4,803	0.0
Amylyx Pharmaceuticals	6,700	1,561	0.0	Brookfield Renewable	29,100	9,927	0.1
Andersons	823	410	0.0	Brookline Bancorp	20,583	1,943	0.0
Annaly Capita	68,100	14,719	0.1	Brown & Brown	47,934	35,642	0.3
Apartment Income REIT	33,800	13,176	0.1	BRP Group A	12,500	3,346	0.0
Apellis Pharmaceuticals	17,200	16,925	0.1	Bruker	15,900	12,695	0.1
API Group	36,000	10,600	0.1	Brunswick	10,700	10,013	0.1
Apogee Enterprises	3,944	2,022	0.0	Buckle	6,900	2,579	0.0
Apollo Commercial REIT	25,102	3,069	0.0	Builders FirstSource	23,619	34,696	0.3
Apollo Medical Holdings	7,200	2,458	0.0	Bumble A	12,400	2,247	0.0
AppFolio A	2,600	4,834	0.0	Bunge	21,000	21,401	0.2
Appian A	6,800	3,496	0.0	Cable One	993	7,048	0.1
Apple Hospitality REIT	51,718	8,441	0.1	Cabot	4,709	3,402	0.0
Applied Industrial Technologies	6,423	10,048	0.1	Cadence Bank	33,158	7,034	0.1
AppLovin A	19,500	5,419	0.0	Cal Maine Foods	7,437	3,615	0.0
APT Invst & Mgmt A	26,648	2,452	0.0	California Water Service Group	9,316	5,195	0.0
AptarGroup	9,530	11,926	0.1	Calix Networks	13,200	7,116	0.1
Aramark	35,400	16,461	0.1	Camden Property Trust	20,800	24,460	0.2
Arbor Realty Trust REIT	29,800	4,770	0.0	Camping World Holdings A	9,900	3,219	0.0
ArcBest	5,700	6,083	0.0	Capitol Federal Financial	27,948	1,863	0.0
Arconic	12,600	4,026	0.0	CareTrust REIT	15,746	3,378	0.0
Arcosa	8,500	6,957	0.1	CarGurus A	7,400	1,809	0.0
Arcus Biosciences	8,700	1,909	0.0	Carlisle	10,409	28,842	0.2
Ares Management A	22,400	23,312	0.2	Carlyle Group	30,700	10,595	0.1
Armstrong World Industries	7,930	6,292	0.0	Carpenter Technology	2,100	1,273	0.0
Array Technologies	31,200	7,616	0.1	Carters	6,030	4,729	0.0
Arrow Electronics	12,100	18,720	0.1	Carvana A	17,100	4,787	0.0
Arrowhead Pharmaceuticals	20,100	7,742	0.1	Casella Waste Systems A	6,800	6,643	0.1
Artisan Partners Asset Mgmt A	11,923	5,062	0.0	Cassava Sciences	9,800	2,596	0.0
Arvinas	6,325	1,696	0.0	Catalyst Pharma	14,500	2,105	0.0
Asana A	14,300	3,404	0.0	Cathay General Bancorp	11,988	4,168	0.0
Asbury Automotive Group	4,051	10,520	0.1	Cavco Industries	1,986	6,328	0.0
Asgn	8,023	6,554	0.1	CBIZ	11,100	6,388	0.0
Ashland	12,400	11,640	0.1	CCC Intelligent Solutions Holdings	1,900	230	0.0
Associated Bancorp	26,962	4,727	0.0	Celldex Therapeutics	5,800	2,126	0.0
Assurant	9,300	12,629	0.1	Celsius Holdings	8,300	13,375	0.1
Astec Industrie	1,451	712	0.0	Central Garden and Pet	10,316	4,320	0.0
Atkore	7,600	12,801	0.1	Century Communities	6,100	5,048	0.0
Atlantic Union Bankshares	20,716	5,807	0.0	Cerence	7,100	2,242	0.0
AtriCure	11,700	6,238	0.0	Cerevel Therapeutics Holding	11,600	3,983	0.0
Autoliv SDB	17,700	16,258	0.2	Ceridian HCM Holding	22,200	16,059	0.1
AutoNation	6,100	10,846	0.1	Certara	14,800	2,911	0.0
Avanos Medical	8,216	2,268	0.0	CF Industries Holdings	31,000	23,245	0.2
Avery Dennison	19,800	36,742	0.3	ChargePoint Holdings A	42,000	3,988	0.0
Avid Technology	4,000	1,102	0.0	Charles River Laboratories International	7,837	17,798	0.1
Avidxchange Holdings	11,100	1,245	0.0	Chart Industries	7,044	12,158	0.1
Avient	16,381	7,237	0.1	Chegg	19,532	1,873	0.0
Avis Budget Group	3,788	9,356	0.1	Chemed	2,372	13,878	0.1
Avnet	18,400	10,027	0.1	Chemours	4,700	1,873	0.0
Axalta Coating Systems	45,300	16,054	0.1	Chimera Investment	52,462	3,270	0.0
Axcelis Technologies	6,800	13,465	0.1	Choice Hotels International	6,551	8,316	0.1
Axon Enterprise	13,002	27,402	0.2	Ciena	29,362	13,476	0.1
Axonics	7,500	4,089	0.0	Cinemark Holdings	21,832	3,891	0.0
Axos Financia	9,995	4,258	0.0	Cirrus Logic	9,495	8,308	0.1
Axsome Therapeutics	6,200	4,812	0.0	City Holding	3,751	3,646	0.0
Azek A	20,600	6,740	0.1	Claros Mortgage Trust	13,000	1,592	0.0
Azenta	14,381	7,251	0.1	Clean Harbors	9,709	17,244	0.1
AZZ	1,637	768	0.0	Clear Secure A	7,700	1,927	0.0
B&G Foods	11,388	1,712	0.0	CNO Financial Group	23,055	5,894	0.0
Badger Meter	5,344	8,517	0.1	Coca-Cola Consolidated	733	5,036	0.0

Handelsbanken Global Småbolag 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
Coeur Mining	70,029	2,148	0.0	Enovix	19,300	3,761	0.0
Cogent Communications	4,830	3,511	0.0	ENPRO Industries	4,200	6,058	0.0
Cognex	27,400	16,579	0.1	Ensign Group	6,567	6,771	0.1
Cohen & Steers	5,251	3,289	0.0	Entegris	27,926	33,427	0.3
Cohu	13,300	5,970	0.0	Enterprise Financial Services	7,837	3,310	0.0
Columbia Banking System	39,921	8,745	0.1	Investnet	6,923	4,438	0.0
Columbia Financial	300	56	0.0	Envista Holdings	25,600	9,357	0.1
Columbia Sportswear	7,858	6,556	0.1	Enviva	8,500	996	0.0
Comerica	20,600	9,425	0.1	ePlus	5,644	3,432	0.0
Comfort Systems USA	6,237	11,062	0.1	EPR Properties REIT	13,200	6,673	0.1
Commerce Bancshares	21,265	11,186	0.1	EQRx	102,300	2,055	0.0
Commercial Metals	14,500	8,248	0.1	Equitable Holdings	68,200	20,007	0.2
CommScope	43,900	2,670	0.0	Equity Commonwealth REIT	20,923	4,579	0.0
Community Bank System	9,916	5,021	0.0	Equity Lifestyle Properties REIT	32,618	23,566	0.2
CommVault Systems	6,630	5,201	0.0	Erie Indemnity A	3,965	8,994	0.1
Compass A	17,200	650	0.0	ESAB	6,800	4,887	0.0
Compass Minerals	8,937	3,282	0.0	Essential Properties Realty	21,200	5,390	0.0
Compass SBI	8,800	2,062	0.0	Euronet Worldwide	9,830	12,462	0.1
Concentrix	6,300	5,495	0.0	European Wax Center A	7,100	1,429	0.0
Confluent A	25,300	9,649	0.1	Everbridge	7,000	2,034	0.0
Conmed	5,323	7,813	0.1	Evercore A	5,237	6,991	0.1
Construction Partners A	8,800	2,984	0.0	EVgo Rg	9,600	415	0.0
COPT REIT	19,681	5,049	0.0	Evolent Health A	14,900	4,876	0.0
Corcept Therapeutics	17,881	4,297	0.0	Exact Sciences	29,700	30,123	0.2
Core & Main A	16,700	5,653	0.0	Exelixis	55,166	11,387	0.1
CoreCivic	21,300	2,165	0.0	ExlService Holdings	4,358	7,111	0.1
Corsair Gaming	8,100	1,552	0.0	eXp World Holdings	15,800	3,461	0.0
CorVel	1,600	3,344	0.0	Exponent	8,200	8,265	0.1
Coty A	71,100	9,438	0.1	Extreme Networks	18,200	5,121	0.0
Coursera	12,000	1,688	0.0	F5	8,000	12,638	0.1
Cousins Properties REIT	47,620	11,727	0.1	Factset Research Systems	7,351	31,812	0.2
Cracker Barrel Old Country Store	4,872	4,903	0.0	Fastly A	16,500	2,811	0.0
Credit Acceptance	1,386	7,604	0.1	Federal Realty Investment Trust	15,500	16,201	0.1
Crocs	11,200	13,602	0.1	Federal Signal	4,060	2,808	0.0
Crown Holdings	19,000	17,828	0.1	Federated Hermes	17,953	6,952	0.1
CryoPort	8,100	1,509	0.0	FibroGen	18,088	528	0.0
CSG Systems International	6,930	3,948	0.0	Figs A	23,100	2,063	0.0
CSW Industrials	2,700	4,847	0.0	First American Financial	15,160	9,337	0.1
CTS Corp	2,400	1,105	0.0	First Bancorp	6,844	2,199	0.0
CubeSmart REIT	48,334	23,316	0.2	First Busey	11,695	2,539	0.0
Cullen/Frost Bankers	10,916	12,679	0.1	First Citizens Bancshares A	1,772	24,565	0.2
CVB Financial	21,811	3,129	0.0	First Financial Bancorp	15,884	3,507	0.0
Cytok Biosciences	16,800	1,550	0.0	First Financial Bancshares	25,618	7,883	0.1
Cytokinetics	17,400	6,131	0.0	First Hawaiian	34,409	6,694	0.1
Dana	20,690	3,799	0.0	First Horizon	85,319	10,386	0.1
Darling Ingredients	29,234	20,143	0.2	First Industrial Realty Trust	21,974	12,494	0.1
Davita	6,600	7,162	0.1	First Interstate BancSystem A	21,853	5,627	0.0
Day One Biopharmaceuticals	6,500	838	0.0	First Merchants	13,516	4,121	0.0
Deckers Outdoor	4,844	27,608	0.2	First Solar	16,781	34,455	0.3
Denali Therapeutics	17,200	5,482	0.0	FirstCash Holdings	6,316	6,367	0.0
Dentsply Sirona	42,200	18,242	0.1	Fisker A	34,600	2,108	0.0
Dick's Sporting Goods	9,800	13,993	0.1	Five Below	8,709	18,488	0.1
Digi International	3,900	1,659	0.0	Five9	14,695	13,087	0.1
Digital Turbine	16,800	1,684	0.0	Floor Decor Holdings A	16,500	18,528	0.1
DigitalBridge Group A	22,200	3,527	0.0	Flowers Foods	39,306	10,563	0.1
DigitalOcean Holdings	10,000	4,336	0.0	Flowserve	24,300	9,751	0.1
DineEquity	1,700	1,066	0.0	Fluence Energy A	8,900	2,561	0.0
Diodes	7,509	7,502	0.1	Flywire	11,500	3,856	0.0
Dish Network	15,600	1,110	0.0	FNB	44,731	5,527	0.0
Diversey Holdings	11,500	1,042	0.0	Focus Financial Partners A	6,600	3,743	0.0
Dolby Laboratories	9,516	8,601	0.1	Foot Locker	21,300	6,237	0.0
Donaldson	21,132	14,268	0.1	ForgeRock A	1,600	355	0.0
Dorman Products	5,144	4,380	0.0	FormFactor	12,960	4,790	0.0
DoubleVerify Holdings	13,200	5,549	0.0	Fortune Brands Innovations	22,700	17,641	0.1
Douglas Emmett REIT	47,160	6,403	0.0	Forward Air	4,737	5,429	0.0
Doximity A	15,400	5,659	0.0	Four Corners Property	13,395	3,675	0.0
Driven Brands Holdings	12,200	3,566	0.0	Fox Factory Holding	8,030	9,412	0.1
DropBox A	39,300	11,321	0.1	Franchise Group	3,700	1,145	0.0
Dun Bradst Holdings	51,400	6,424	0.0	Franklin Electric	7,423	8,250	0.1
Duolingo A	4,000	6,176	0.0	Freedom Holding	3,300	2,881	0.0
Dutch Bros A	4,900	1,506	0.0	Freshpet	6,900	4,905	0.0
DXC Technology	36,400	10,505	0.1	Freshworks A	14,500	2,753	0.0
Dycom Industries	5,351	6,569	0.1	Frontdoor	13,100	4,514	0.0
Dynatrace	33,200	18,457	0.1	Frontier Communications Parent	36,600	7,369	0.1
Dynavax Technologies	26,400	3,684	0.0	Frontier Group Holdings	17,700	1,849	0.0
E2open Parent Holdings A	34,200	2,069	0.0	FTAI Aviation	11,000	3,762	0.0
Eagle Bancorp	6,151	1,406	0.0	FTI Consulting New York	6,023	12,374	0.1
Eagle Materials	4,430	8,920	0.1	Fulgent Genetics	3,400	1,360	0.0
East West Bancorp	26,300	14,996	0.1	Fulton Financial	34,813	4,482	0.0
Easterly REIT	20,600	3,226	0.0	Gamestop	49,000	12,835	0.1
Eastern Bankshares	28,900	3,830	0.0	Gaming and Leisure Properties REIT	45,100	23,607	0.2
EastGroup Properties	7,358	13,797	0.1	GAP	43,200	4,167	0.0
EchoStar A	10,216	1,913	0.0	Gates Industrial	2,000	291	0.0
Ecovyst	2,500	309	0.0	GATX	5,430	7,551	0.1
Edgewell Personal Care	9,402	4,195	0.0	Generac Holding	9,500	15,303	0.1
EHC	15,653	11,448	0.1	Gentex	41,766	13,200	0.1
Elanco Animal Health	82,400	8,954	0.1	Gentherm	5,416	3,306	0.0
Element Solutions	33,615	6,971	0.1	Genworth Financial	89,290	4,822	0.0
elf Beauty	10,300	12,708	0.1	GEO Group REIT	21,000	1,624	0.0
Elme Communities	14,288	2,537	0.0	Getty Realty REIT	6,716	2,453	0.0
Embecta	8,500	1,983	0.0	GHC	693	4,278	0.0
Emcor Group	9,616	19,192	0.1	Gibraltar Industries	6,109	4,152	0.0
Empire State Realty REIT A	43,218	3,496	0.0	Giltab A	10,900	6,017	0.0
Employers Holdings	5,737	2,318	0.0	Glacier Bancorp	25,374	8,543	0.1
Encore Capital Group	4,944	2,596	0.0	Glaukos	10,300	7,922	0.1
Encore Wire	3,537	7,103	0.1	Global Net Lease	19,146	2,126	0.0
Endeavor Group Holdings A	24,100	6,227	0.0	Globus Medical A	14,060	9,042	0.1
Energizer Holdings	10,988	3,985	0.0	GMS	9,437	7,054	0.1
Enerpac Tool Group A	12,574	3,667	0.0	Godaddy A	29,600	24,020	0.2
EnerSys	8,030	9,412	0.1	Gogo	13,200	2,425	0.0
Enova International	3,600	2,066	0.0	Goodyear Tire & Rubber	9,100	1,345	0.0
Enovis	7,117	4,929	0.0	Goosehead Insurance A	3,300	2,242	0.0

Handelsbanken Global Småbolag 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
Graco	25,390	23,681	0.2	ISIS Pharmaceuticals	30,711	13,610	0.1
GrafTech International	31,800	1,731	0.0	Itron	6,944	5,408	0.0
Grand Canyon Education	5,830	6,499	0.1	ITT	13,600	13,692	0.1
Granite Construction	5,937	2,551	0.0	Iveric Bio	25,700	10,921	0.1
Graphic Packaging Holding	47,052	12,213	0.1	J&J Snack Foods	2,479	4,240	0.0
Gray Television	14,560	1,239	0.0	Jabil Circuit	20,348	23,721	0.2
Green Dot A	7,337	1,485	0.0	Jack Henry and Associates	14,600	26,388	0.2
Green Plains	7,100	2,472	0.0	Jack In The Box	3,351	3,530	0.0
Greif A	5,151	3,833	0.0	Jackson Financial A	13,600	4,497	0.0
Grid Dynamics Holdings A	1,900	190	0.0	JAI	41,800	4,632	0.0
Griffon	9,900	4,309	0.0	Jamf Holding	14,100	2,973	0.0
Group 1 Automotive	2,858	7,968	0.1	Janus International	4,700	541	0.0
Guardant Health	16,100	6,226	0.0	JBG SMITH Properties	25,600	4,159	0.0
Guess	12,374	2,600	0.0	Jefferies Financial Group	39,203	14,046	0.1
Guidewire Software	16,995	13,966	0.1	JELD WEN Holding	10,500	1,989	0.0
GXO Logistics	18,200	12,349	0.1	JetBlue Airways	40,600	3,885	0.0
H & R Block	28,700	9,880	0.1	JFrog	14,200	4,249	0.0
H&E Equipment Services	5,637	2,786	0.0	John B Sanfilippo and Son	300	380	0.0
Haemonetics	9,395	8,640	0.1	John Bean Technologies	5,151	6,749	0.1
Hain Celestial Group	11,739	1,586	0.0	John Wiley and Sons A	6,537	2,403	0.0
Halozyme Therapeutics	22,069	8,598	0.1	Jones Lang LaSalle	7,418	12,483	0.1
Hamilton Lane A	6,500	5,615	0.0	Juniper Networks	64,600	21,861	0.2
Hancock Whitney	14,974	6,208	0.0	Kadant	2,779	6,667	0.1
Hanesbrands	60,553	2,969	0.0	Kaiser Alum	300	232	0.0
Hannon Armstrong	18,188	4,911	0.0	Karuna Therap	5,100	11,946	0.1
Hanover Insurance Group	6,737	8,225	0.1	KB Home	14,274	7,973	0.1
Harley-Davidson	22,423	8,528	0.1	Kemper	8,773	4,573	0.0
Harmonic	15,200	2,655	0.0	Kennametal	14,774	4,530	0.0
Harmony Bioscienc	8,100	3,079	0.0	Kennedy Wilson Holdings	26,576	4,688	0.0
Hayward Holdings	32,400	4,497	0.0	Keros Therapeutics	6,700	2,908	0.0
HB Fuller	12,216	9,436	0.1	Kilroy Realty REIT	25,474	8,279	0.1
Healthcare Realty Trust	57,536	11,721	0.1	Kimco Realty	115,742	24,653	0.2
Healthcare Services	895	144	0.0	Kinsale Capital Group	3,200	12,934	0.1
Healthequity	15,216	10,377	0.1	Kirby	10,700	8,893	0.1
Hearland Express	11,816	2,094	0.0	Kite Realty Group Trust REIT	57,933	13,979	0.1
Hearland Financial USA	9,537	2,871	0.0	Knight-Swift Transportation Hldg	29,300	17,584	0.1
Hecla Mining	101,316	5,636	0.0	Knowles	13,590	2,651	0.0
Helios Technologies	6,858	4,896	0.0	Kohl's	19,794	4,928	0.0
Herc Holdings	4,858	7,181	0.1	Kontoor Brands	13,292	6,044	0.0
Hertz Global Holding	39,600	7,866	0.1	Korn Ferry	9,702	5,192	0.0
Hexcel	12,474	10,243	0.1	Krispy Kreme	5,200	827	0.0
Hibbett Sports	400	157	0.0	Krystal Biotech	5,200	6,594	0.1
Highwoods Properties REIT	16,223	4,190	0.0	Kymera Therapeutics	10,600	2,632	0.0
Hillenbrand	13,897	7,697	0.1	Kyndryl Holdings	28,600	4,102	0.0
Hillman Solutions	34,900	3,396	0.0	La-Z-Boy	11,202	3,465	0.0
Hilltop Holdings	12,946	4,399	0.0	Ladder Capital A	27,300	3,199	0.0
Hilton Grand Vacations	12,109	5,943	0.0	Lakeland Financial	5,030	2,636	0.0
Hims & Hers Health A	26,800	2,721	0.0	Lamar Advertising A	14,881	15,953	0.1
HNI	7,816	2,379	0.0	Lamb Weston Holdings	26,600	33,027	0.3
Home BancShares	29,255	7,205	0.1	Lancaster Colony	3,472	7,541	0.1
Hope Bancorp	20,969	1,907	0.0	Landstar System	6,644	13,817	0.1
Horace Mann Educators	7,830	2,508	0.0	Lantheus Holdings	12,800	11,602	0.1
Hostess Brands A	22,600	6,181	0.0	Lattice Semiconductor	26,700	27,706	0.2
Houlihan Lokey A	8,158	8,663	0.1	Laureate Education A	8,400	1,097	0.0
Howard Hughes	8,258	7,039	0.1	LCI Industries	3,758	5,129	0.0
Hub Group A	4,744	4,116	0.0	Lear	10,700	16,591	0.1
Hubbell	9,423	33,746	0.3	LegalZoom	13,400	1,748	0.0
Hudson Pacific Properties REIT	29,918	1,364	0.0	Legend Biotech	27,300	20,355	0.2
Huntsman	31,513	9,197	0.1	Leggett & Platt	25,700	8,222	0.1
Huron Consulting Group	3,400	3,118	0.0	Lemonade	6,200	1,128	0.0
Hyatt Hotels A	7,500	9,282	0.1	Lennox Intl	4,800	16,906	0.1
IAC	10,400	7,055	0.1	Leslie's	25,600	2,596	0.0
ICF International	2,944	3,955	0.0	Levi Strauss A	8,600	1,340	0.0
Ichor Holdings	8,000	3,240	0.0	LGI Homes	3,265	4,757	0.0
ICU Medical	3,772	7,260	0.1	Liberty Braves C	11,560	4,947	0.0
Idex	15,800	36,736	0.3	Liberty Media	38,600	31,387	0.2
ImmunoGen	35,000	7,134	0.1	Liberty Media A	15,600	5,528	0.0
IMPINJ	3,900	3,777	0.0	Liberty Media C	30,800	10,889	0.1
Inari Medica	7,500	4,710	0.0	Life Storage	14,045	20,171	0.2
Independence Realty	48,761	9,596	0.1	Lifestance Health Group	2,300	227	0.0
Independent Bank	10,629	5,110	0.0	Ligand Pharmaceuticals	3,658	2,849	0.0
Independent Bank Group	7,900	2,946	0.0	Lincoln Electric Holdings	11,216	24,064	0.2
Indie Semiconductor A	16,700	1,696	0.0	Lincoln National	26,800	7,457	0.1
Infinera	42,306	2,207	0.0	Lindsay	2,872	3,702	0.0
Informatica	12,800	2,558	0.0	Lions Gate Entertainment A	33,218	3,168	0.0
Ingevity	7,637	4,798	0.0	Lithia Motors A	5,258	17,271	0.1
Ingredion	15,130	17,315	0.1	Littelfuse	3,465	10,903	0.1
Innoviva	14,476	1,990	0.0	Live Oak Bancshares	6,900	1,961	0.0
Insight Enterprises	2,630	4,157	0.0	Livent	32,300	9,570	0.1
Insmed	27,881	6,354	0.0	LiveRamp	13,567	4,185	0.0
Insperty	5,044	6,481	0.1	Louisiana Pacific	14,176	11,481	0.1
Inspire Medical Systems	5,500	19,286	0.1	LPL Financial Holdings	14,081	33,070	0.3
Installed Building Products	3,665	5,548	0.0	LTC Properties REIT	9,430	3,363	0.0
Insulet	12,216	38,046	0.3	Lumen Technologies	110,700	2,702	0.0
IntApp	3,700	1,675	0.0	Lumentum Holdings	14,347	8,791	0.1
Integer Holdings	5,737	5,491	0.0	Lumina Technologies A	50,000	3,716	0.0
Integra LifeSciences Holdings	9,302	4,132	0.0	LXP Industrial Trust	79,215	8,342	0.1
Integral Ad Science Holding	5,700	1,107	0.0	Lyft	49,000	5,076	0.0
Intellia Therapeutics	13,600	5,990	0.0	M I Homes	4,600	4,332	0.0
Inter Parfums	4,300	6,281	0.0	Macerich	60,556	7,372	0.1
InterDigital	6,330	6,601	0.1	Macy's	50,865	8,818	0.1
International Bancshare	15,502	7,401	0.1	Madison Square Garden	5,800	2,106	0.0
Interpublic Group	69,000	28,753	0.2	Madison Square Garden Sports A	2,872	5,834	0.0
Intra Cellular Therapies	15,400	10,533	0.1	Madrigal Pharmaceuticals	2,800	6,986	0.1
InvenTrust Properties	6,200	1,550	0.0	Magnit	23,500	3,465	0.0
Invesco	68,800	12,492	0.1	Malibu Boats A	4,900	3,105	0.0
IonQ	22,200	3,244	0.0	Manhattan Assoc	10,788	23,291	0.2
iovance Biotherapeutics	29,200	2,220	0.0	ManpowerGroup	10,400	8,919	0.1
IPG Photonics	5,900	8,655	0.1	Marathon Digital Holdings	20,300	3,039	0.0
iRhythm Technologies	5,300	5,972	0.0	Maravai LifeSciences Holdings A	22,100	2,967	0.0
iRobot	6,058	2,961	0.0	Marcus & Millichap	5,800	1,974	0.0
Ironwood Pharma A	28,955	3,328	0.0	MarketAxess Holdings	6,644	18,761	0.1

Handelsbanken Global Småbolag 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
Marqeta A	73,500	3,866	0.0	Opko Health	86,121	2,019	0.0
Marriott Vacation Worldwide	7,177	9,513	0.1	Option Care Health	26,800	9,405	0.1
Marten Transport	11,700	2,717	0.0	Organon & Co	41,000	9,216	0.1
Masimo	8,830	15,694	0.1	Ormat Technologies	9,444	8,208	0.1
Masonite	3,844	4,253	0.0	Oscar Health A	8,100	705	0.0
MasTec	12,100	15,418	0.1	OSI Systems	3,665	4,665	0.0
Materion	2,100	2,590	0.0	Outfront Media	40,583	6,891	0.1
Matson	6,200	5,205	0.0	Outset Medical	9,000	2,126	0.0
Mattel	54,700	11,545	0.1	Overstock Com	7,800	2,744	0.0
Matthews International A	7,330	3,374	0.0	Owens & Minor	14,200	2,920	0.0
Maximus	9,916	9,052	0.1	Owens Corning	18,200	25,654	0.2
MaxLinear	20,081	6,858	0.1	Oxford Industries	3,326	3,536	0.0
McGrath Rent	4,258	4,253	0.0	Pacific Premier Bancorp	16,823	3,758	0.0
MDC Holdings	11,743	5,932	0.0	Pacific Biosciences of California	36,100	5,186	0.0
Medical Prop REIT	99,752	9,977	0.1	Pacira BioSciences	9,623	4,165	0.0
Medfast	2,000	1,991	0.0	Pactiv Evergreen	8,900	728	0.0
Medpace Holdings	4,700	12,192	0.1	PacWest Bancorp	19,511	1,718	0.0
Mercury General	4,358	1,425	0.0	PagerDuty	16,900	4,104	0.0
Merit Medical Systems	10,509	9,494	0.1	Palomar Holdings	4,000	2,508	0.0
Meritage Homes	7,423	11,407	0.1	Papa Johns International	5,851	4,666	0.0
Mesa Laboratories	800	1,110	0.0	Paragon 28	14,200	2,721	0.0
Methode Electronics	8,237	2,982	0.0	Paramount Group REIT	42,020	2,011	0.0
MFA Financial REIT	23,847	2,895	0.0	Park National	2,965	3,277	0.0
MGIC Investment	49,382	8,422	0.1	Pathward Financia	4,500	2,253	0.0
MicroStrategy A	1,486	5,496	0.0	Patrick Industries	6,008	5,192	0.0
Middleby	8,000	12,774	0.1	Patterson	13,400	4,814	0.0
Middlesex Water	3,700	3,224	0.0	Paycor HCM	6,200	1,585	0.0
MillerKnoll	11,377	1,816	0.0	Paylocity Holding	6,351	12,659	0.1
Minerals Technologies	6,637	4,136	0.0	Payoneer Global	21,600	1,122	0.0
Mirati Ther	8,900	3,473	0.0	PDF Solutions	4,300	2,095	0.0
Mirion Technologies A	43,500	3,970	0.0	Pediatrix Medical Group	15,800	2,425	0.0
Mister Car Wash	5,000	521	0.0	Pegasystems	6,144	3,272	0.0
Model N	1,200	458	0.0	Peloton Intera A	55,700	4,627	0.0
Modivcare	2,800	1,367	0.0	PennyMac Financial Services	5,300	4,025	0.0
Moelis A	11,751	5,755	0.0	PennyMac Mortgage Investment Trust	19,511	2,841	0.0
Mohawk Industries	9,211	10,263	0.1	Penske Auto Group	5,116	9,208	0.1
Molina Healthcare	10,137	32,984	0.3	Penumbra	6,658	24,743	0.2
Monolithic Power Systems	7,444	43,437	0.3	Perdoceo Education	14,300	1,895	0.0
Monro	8,037	3,527	0.0	Perficient	5,212	4,691	0.0
Montauk Renewables	20,900	1,680	0.0	Petco Health and Wellness A	25,600	2,461	0.0
Montrose Environmental Group	3,800	1,729	0.0	PGT Innovations	15,000	4,723	0.0
Morningstar	3,372	7,141	0.1	Phillips Edison	24,500	9,019	0.1
Morphic Holding	5,300	3,282	0.0	Phreesia	6,800	2,278	0.0
MP Materials A	23,700	5,857	0.0	Physicians Realty Trust REIT	47,162	7,127	0.1
Mr Cooper Group	12,100	6,618	0.1	Piedmont Office Realty Trust REIT	26,618	2,090	0.0
MSA Safety	7,344	13,799	0.1	Pilgrims Pride	7,100	1,648	0.0
MSC Industrial A	14,630	15,056	0.1	Pinnacle Financial Partners	14,695	8,992	0.1
Mueller Industries	10,174	9,591	0.1	Piper Sandler	3,772	5,266	0.0
Mueller Water Products A	29,736	5,213	0.0	PJT Partners A	2,600	1,956	0.0
MYR Group	2,800	4,184	0.0	Planet Fitness A	13,481	9,820	0.1
Myriad Genetics	14,488	3,627	0.0	Planet Labs PBC A	45,800	1,593	0.0
Natera	16,300	8,567	0.1	Plexus	5,637	5,982	0.0
National Beverage	6,258	3,268	0.0	Plug Power	95,500	10,718	0.1
National Health Investors REIT	12,951	7,333	0.1	Polaris Industries	9,000	11,756	0.1
National Instruments	20,760	12,871	0.1	Pool	6,044	24,458	0.2
National Storage Affiliates	14,516	5,461	0.0	Portillo's A	800	195	0.0
National Vision Holdings	15,000	3,935	0.0	Post Holdings	8,609	8,057	0.1
Navient	20,100	4,034	0.0	Pottlatch REIT	13,243	7,560	0.1
NBT Bancorp	9,295	3,198	0.0	Power Integrations	9,302	9,512	0.1
nCino	11,700	3,806	0.0	PowerSchool Holdings A	2,100	434	0.0
NCR	18,704	5,091	0.0	PRA Group	7,195	1,776	0.0
Nelnet A	2,351	2,450	0.0	Premier A	23,795	7,109	0.1
Neogen	30,564	7,180	0.1	Prestige Consumer Healthcare	10,781	6,921	0.1
NeoGenomics	18,600	3,229	0.0	PriceSmart	5,158	4,126	0.0
NetScout Systems	15,032	5,025	0.0	Prime Medicine	3,900	617	0.0
Neurocrine Biosciences	17,367	17,689	0.1	Primerica	9,237	19,731	0.2
Nevro	6,158	1,691	0.0	Primo Water	33,541	4,545	0.0
New Relic	8,737	6,176	0.0	Privia Health Group	10,600	2,989	0.0
New York Community Bancorp	113,447	13,773	0.1	ProAssurance	12,223	1,992	0.0
New York Mortgage Trust REIT	24,825	2,660	0.0	Procept BioRobotics	6,900	2,635	0.0
New York Times A	29,104	12,380	0.1	Procure Technologies	25,700	18,063	0.1
Newell Brands	54,500	5,121	0.0	PROG Holdings	4,800	1,665	0.0
Newmark Group A	36,217	2,433	0.0	Progress Software	7,716	4,842	0.0
Newmarket	1,700	7,384	0.1	Progyry	10,000	4,249	0.0
News	92,200	19,420	0.2	Pros Holdings	6,300	2,096	0.0
NexPoint Residential Trust	5,400	2,653	0.0	Prosperity Bancshares	13,631	8,316	0.1
Nexstar Media Group	5,930	10,668	0.1	Provident Financial Services	25,474	4,496	0.0
NextGen Healthcare	9,600	1,682	0.0	PTC	20,200	31,048	0.2
Nextracker A	4,200	1,806	0.0	PTC Therapeutics	13,300	5,843	0.0
NMI Holdings A	18,100	5,048	0.0	Pure Storage A	56,353	22,412	0.2
NNN REIT	26,200	12,109	0.1	PureCycle Technologies	15,700	1,813	0.0
Nordson	11,130	29,836	0.2	PVH	12,700	11,656	0.1
Nordstrom	21,830	4,827	0.0	Q2 Holdings	20,116	6,714	0.1
Nova	7,800	1,598	0.0	Quaker Houghton	2,679	5,640	0.0
Novanta	5,451	10,839	0.1	Qualys	4,751	6,629	0.1
Nu Skin Enterprises	6,916	2,480	0.0	QuantumScape A	42,100	3,633	0.0
Nutanix A	39,500	11,968	0.1	QuidelOrtho	10,719	9,593	0.0
NuVasive	10,716	4,814	0.0	R1 RCM	33,600	6,696	0.1
NV5 Global	1,700	2,034	0.0	Radian Group	27,585	7,532	0.1
ODP	8,500	4,299	0.0	RadNet	4,400	1,550	0.0
Olaplex Holdings	12,700	510	0.0	Ralph Lauren	9,000	11,986	0.1
Old National Bancorp	48,959	7,372	0.1	Rambus	18,597	12,890	0.1
Old Republic	45,971	12,498	0.1	Rapid7	8,800	4,304	0.0
Ollie's Bargain Outlet Holdings	9,000	5,631	0.0	Rayonier	34,439	11,680	0.1
Olo A	19,200	1,340	0.0	Ready Capital	3,100	378	0.0
Omega Healthcare Investors REIT	36,813	12,203	0.1	Reata Pharmaceuticals A	5,732	6,313	0.0
Omniceil	6,123	4,872	0.0	Reursion Pharmaceuticals A	22,400	1,807	0.0
OneMain Holdings	17,381	8,202	0.1	Redfin	17,000	2,281	0.0
Onto Innovation	9,300	11,700	0.1	Regal Rexnord	12,814	21,301	0.2
Open Lending	13,500	1,533	0.0	Regency Centers	33,500	22,351	0.2
Opendoor Technologies	81,600	3,543	0.0	Reinsurce Group of Amerika	10,200	15,280	0.1
Openlane	26,225	4,311	0.0	Relay Therapeutics	27,900	3,785	0.0

Handelsbanken Global Småbolag 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
Reliance Steel & Aluminum	9,781	28,693	0.2	Sprout Social A	8,500	4,238	0.0
Remity Global	14,000	2,846	0.0	Sprouts Farmers Market	21,800	8,649	0.1
Renasant	10,223	2,885	0.0	SPS Commerce	6,600	13,692	0.1
Repay Holdings A	11,500	973	0.0	SPX Technologies	7,209	6,616	0.1
Repligen	8,923	13,634	0.1	Squarespace A	3,100	1,056	0.0
Replimune Group	5,600	1,405	0.0	St Joe	7,374	3,850	0.0
Resideo Technologies	41,800	7,973	0.1	Staar Surgica	8,900	5,054	0.0
Retail Opportunity Investments REIT	26,997	3,940	0.0	STAG Industrial REIT	37,502	14,534	0.1
Revanche Therapeutics	13,500	3,691	0.0	Standard Motor Products	4,100	1,662	0.0
Revolution Medic	13,400	3,872	0.0	Standex Internationa	2,700	4,126	0.0
Revolve Group A	8,400	1,488	0.0	Starwood Property Trust REIT	66,697	13,976	0.1
Revvity	27,160	34,849	0.3	Steel Dynamics	29,400	34,592	0.3
Rexford Industrial Realty REIT	27,302	15,400	0.1	Steelcase A	21,118	1,759	0.0
Reynolds Consumer Products	13,500	4,119	0.0	Stepan	4,165	4,299	0.0
RH	2,751	9,794	0.1	StepStone Group A	5,500	1,474	0.0
Rhythm Pharmaceuticals	7,600	1,354	0.0	Stericycle	16,900	8,477	0.1
RingCentral A	10,600	3,747	0.0	Steven Madden	13,803	4,874	0.0
Riot Platforms	20,000	2,553	0.0	Stewart Info.Serv.	4,700	2,089	0.0
Rithm Capital	75,494	7,624	0.1	Stifel Financial	15,532	10,011	0.1
RLJ	7,330	10,805	0.1	StoneX Group	1,100	987	0.0
RLJ Lodging Trust REIT	31,541	3,499	0.0	Stratasys	17,000	3,261	0.0
Robert Half International	13,800	11,212	0.1	Strategic Education	3,960	2,902	0.0
Robinhood Markets A	84,800	9,141	0.1	Stride	7,700	3,096	0.0
Rocket Lab USA	29,900	1,938	0.0	Summit Materials A	9,300	3,802	0.0
Rocket Pharmaceuticals	12,300	2,640	0.0	Sun Communities REIT	22,116	31,164	0.2
Rogers	3,472	6,073	0.0	Sun Country Airlines Holdings	9,500	2,307	0.0
Roku A	19,700	13,610	0.1	Sunnova Energy International	19,400	3,837	0.0
Royal Gold	9,702	12,028	0.1	Sunpower	19,800	2,096	0.0
RPM International	22,432	21,741	0.2	Sunrun	35,000	6,752	0.1
Rush Enterprises A	9,626	6,315	0.0	Super Micro Computer	9,100	24,499	0.2
RXO	19,000	4,652	0.0	Supernus Pharmaceuticals	12,416	4,031	0.0
Ryan Specialty Holdings A	9,100	4,412	0.0	Surgery Partners	7,900	3,839	0.0
Ryder System	3,600	3,297	0.0	Sweetgreen	2,900	402	0.0
S and T Bancorp	7,216	2,119	0.0	Sylvamo	3,700	1,617	0.0
Sabra Health Care REIT	48,106	6,116	0.0	Synaptics	5,937	5,475	0.0
Sabre	61,100	2,105	0.0	Syndax Pharmaceuticals	9,000	2,035	0.0
Safehold	10,343	2,651	0.0	Syneos Health A	18,509	8,425	0.1
Safety Insurance Group	4,558	3,531	0.0	Synovus Financial	25,072	8,192	0.1
Sage Therapeutics	9,744	4,949	0.0	Tandem Diabetes Care	10,700	2,836	0.0
Saia	5,158	19,077	0.1	Tanger Factory Outlet Centers REIT	19,211	4,580	0.0
Sallie Mae	44,379	7,823	0.1	Taylor Morrison Home	21,760	11,463	0.1
Sally Beauty Holdings	25,634	3,419	0.0	TD Synnex	7,442	7,556	0.1
Samsara A	22,200	6,645	0.1	TechTarget	4,600	1,547	0.0
Sarepta Therapeutics	13,902	17,196	0.1	Tegna	37,508	6,579	0.1
Schneider National B	14,900	4,622	0.0	Teladoc Health	21,600	5,907	0.0
Scholastic	2,923	1,228	0.0	Telephone and Data Systems	18,225	1,620	0.0
Schrodinger	10,200	5,500	0.0	Tempur Sealy International	31,620	13,685	0.1
Schweitzer Mauduit Internationa	2,200	359	0.0	Tenable Holdings	19,700	9,267	0.1
Scilex Holding	11,168	672	0.0	Tenet Healthcare	16,318	14,344	0.1
Scotts Miracle-Gro	11,244	7,614	0.1	Tennant	4,765	4,175	0.0
Seacoast Banking of Florida	12,009	2,867	0.0	Teradata	15,604	9,002	0.1
Sealed Air	18,900	8,166	0.1	Terex	9,153	5,915	0.0
SeaWorld Entertainment	7,500	4,537	0.0	Terreno Realty REIT	13,030	8,459	0.1
SEI	22,000	14,167	0.1	Tetra Tech	9,609	16,995	0.1
Select Medical Holdings	16,711	5,751	0.0	Texas Capital Bancshares	8,223	4,574	0.0
Selective Insurance Group	10,016	10,380	0.1	TG Therapeutics	22,300	5,983	0.0
Semtech	20,088	5,524	0.0	Thor Industries	8,423	9,416	0.1
Sensata Technologies Holding	32,700	15,891	0.1	Thoughtworks Holding	9,900	807	0.0
Sensient Technologies	12,937	9,939	0.1	Timken	12,100	11,963	0.1
SentinelOne A	31,400	5,121	0.0	Toast A	48,600	11,848	0.1
Service Corporation International	26,648	18,591	0.1	Toll Brothers	15,200	12,982	0.1
Service Properties Trust	33,100	3,107	0.0	Tompkins Financial	4,158	2,502	0.0
ServisFirst Bancshares	10,523	4,651	0.0	TopBuild	5,937	17,059	0.1
Shake Shack A	9,200	7,723	0.1	Topgolf Callaway Brands	26,697	5,724	0.0
Shenandoah Telecommunications	9,923	2,083	0.0	Toro	18,439	20,245	0.2
Shift4 Payments A	7,900	5,795	0.0	TowneBank	13,088	3,285	0.0
Shoals Technologies Group A	22,500	6,212	0.0	TPG A	11,500	3,635	0.0
ShockWave Medica	6,400	19,730	0.2	TPR	45,346	20,963	0.2
Shutterstock	4,400	2,313	0.0	Tradeweb Marjets A	16,500	12,205	0.1
Silgan Holdings	20,688	10,478	0.1	TransMedics Group	5,000	4,535	0.0
Silicon Laboratories	6,837	11,649	0.1	Travel Leisure	10,400	4,532	0.0
Silk Road Medical	7,000	2,457	0.0	Traverse Therapeutics	16,200	2,688	0.0
Simmons First National A	20,260	3,775	0.0	Treace Medical Concepts	5,500	1,520	0.0
Simply Good Foods	17,300	6,837	0.1	TreeHouse Foods	5,409	2,943	0.0
Simpson Manufacturing	7,837	11,724	0.1	Trex	18,332	12,981	0.1
Simulations Plus	3,400	1,591	0.0	TRI Pointe Homes	20,755	7,367	0.1
Sinclair	10,367	1,548	0.0	TriMas	12,595	3,740	0.0
Site Centers	23,880	3,410	0.0	TriNet Group	7,037	7,219	0.1
SiteOne Landscape	6,837	12,359	0.1	Trinity Industries	13,490	3,746	0.0
SITim	2,500	3,186	0.0	Trinseo	5,930	812	0.0
Six Flags Entertainment	14,995	4,208	0.0	TripAdvisor	19,900	3,544	0.0
SJW Group	6,765	5,123	0.0	Triumph Financial	5,600	3,673	0.0
Skechers USA A	24,090	13,702	0.1	Trupanion	5,900	1,254	0.0
Skyline Champion	10,500	7,423	0.1	Trustmark	14,760	3,367	0.0
Skywest	4,800	2,111	0.0	TTEC Holdings	2,600	950	0.0
SL Green Realty REIT	11,665	3,786	0.0	Two Harbors Investment REIT	13,249	1,986	0.0
Smartsheet A	20,400	8,430	0.1	Tyler Technologies	7,751	34,867	0.3
SoFi Technologies	113,400	10,215	0.1	U-Haul Holding	18,000	9,851	0.1
SolarWinds	7,700	853	0.0	U-Haul Holding	1,400	837	0.0
Sonic Automotive A	5,500	2,832	0.0	U.S. Steel	24,900	6,726	0.1
Sonoco Products	11,367	7,246	0.1	Ubiquiti	2,258	4,286	0.0
Sonos	29,000	5,115	0.0	Udemy	8,800	1,020	0.0
Sotera Health	24,100	4,904	0.0	UFP Industries	9,295	9,744	0.1
Southside Bancshares	7,809	2,207	0.0	UIPath A	75,300	13,477	0.1
SouthState	12,058	8,570	0.1	Ultra Clean Holdings	15,000	6,231	0.0
Sovos Brands	2,000	423	0.0	Ultragenyx Pharmaceutical	14,623	7,286	0.1
Spectrum Brands Holdings	9,543	8,045	0.1	UMB Financial	10,930	7,190	0.1
Sphere Entertainment Co	5,800	1,716	0.0	Under Armour	44,600	3,478	0.0
Spirit Airlines	15,700	2,910	0.0	Under Armour C	44,800	3,247	0.0
Spirit Realty Capital REIT	24,955	10,615	0.1	Unifirst	3,279	5,490	0.0
SpringWks Therapeutics	7,000	1,982	0.0	United Bankshares	22,146	7,097	0.1
Sprinklr A	6,100	911	0.0	United Community Banks	14,839	4,005	0.0

Handelsbanken Global Småbolag Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
United Natural Foods	9,300	1,964	0.0
United Therapeutics	7,300	17,406	0.1
Univar Solutions	31,539	12,209	0.1
Universal Display	8,500	13,233	0.1
Universal Health Services	8,200	13,974	0.1
Unum Group	28,307	14,584	0.1
Upbound Group	9,452	3,178	0.0
Upstart Holdings	10,000	3,868	0.0
Upwork	20,600	2,078	0.0
Uranium Energy	107,200	3,937	0.0
Urban Edge Properties	31,390	5,232	0.0
Urban Outfitters	13,453	4,814	0.0
US Foods Holding	29,941	14,230	0.1
US Physical Therapy	400	524	0.0
Usana Health Sciences	2,800	1,907	0.0
Utz Brands A	9,800	1,732	0.0
Valley National	92,087	7,709	0.1
Valmont Industries	3,865	12,150	0.1
Valvoline	27,600	11,182	0.1
Varonis Systems	17,600	5,066	0.0
Vaxcyte	12,700	6,851	0.1
Ventyx Biosciences	6,400	2,267	0.0
Veracyte	14,375	3,955	0.0
Veradigm	26,871	3,657	0.0
Vericel	8,700	3,531	0.0
Verint Systems	8,888	3,366	0.0
Veris Residential	20,039	3,474	0.0
Veritiv Corp	1,000	1,357	0.0
Verra Mobility A	33,800	7,199	0.1
Vertex A	6,700	1,411	0.0
Vertiv Holdings A	59,700	15,973	0.1
Verve Therapeutics	5,500	1,114	0.0
VF	52,100	10,743	0.1
Viaavi Solutions	30,910	3,783	0.0
Victoria's Secret & Co	8,300	1,563	0.0
Viking Therapeutics	15,400	2,696	0.0
Vir Biotechnology	13,200	3,497	0.0
Virgin Galactic Holdings A	31,600	1,324	0.0
Virtu Financial A	17,100	3,157	0.0
Virtus Investment Partners	1,200	2,560	0.0
Vishay Intertechnology	28,297	8,986	0.1
Visteon	4,651	7,215	0.1
Vontier	22,600	7,863	0.1
Vornado Realty Trust	31,600	6,192	0.0
Voya Financial	32,400	25,096	0.2
Walker & Dunlop	5,651	4,828	0.0
Warby Parker A	10,300	1,301	0.0
Washington Federal	18,874	5,406	0.0
Watsco	6,458	26,609	0.2
Watts Water Technologies A	6,144	12,193	0.1
Wayfair	16,200	11,376	0.1
WD-40	2,565	5,227	0.0
Webster Financial	29,093	11,863	0.1
Weis Markets	1,600	1,110	0.0
Wendys	30,757	7,226	0.1
Werner Enterprises	8,330	3,975	0.0
Wesco International	9,293	17,973	0.1
Westamerica Bancorporation	5,530	2,288	0.0
Western Alliance	15,860	6,248	0.0
Western Union	52,600	6,664	0.1
Westlake	7,200	9,291	0.1
WestRock	32,200	10,111	0.1
WEX	6,244	12,279	0.1
WideOpenWest	14,200	1,295	0.0
Williams Sonoma	10,660	14,409	0.1
WillScot Mobile Mini Holdings A	38,573	19,911	0.2
Wingstop	4,444	9,608	0.1
Winn-Dixie Stores	6,644	4,786	0.0
Wintrust Financial	8,823	6,921	0.1
Wolfspeed	8,100	4,864	0.0
Wolverine World Wide	15,532	2,464	0.0
Workiva A	6,900	7,577	0.1
World Wrestling Entertainment A	8,037	9,416	0.1
Worthington Industries	3,616	2,713	0.0
WSFS Financial	9,205	3,750	0.0
Wyndham Hotels Resorts	15,700	11,628	0.1
Xencor	13,500	3,641	0.0
Xerox Holdings	19,000	3,059	0.0
Xpel	5,222	4,750	0.0
XPO	17,100	10,897	0.1
Yelp A	14,481	5,695	0.0
Yeti Holdings	21,300	8,936	0.1
Zentis Pharma	8,300	2,529	0.0
Zeta Global Holdings A	31,200	2,878	0.0
Ziff Davis	7,216	5,461	0.0
Zillow Group A	7,700	4,092	0.0
Zillow Group C	30,200	16,395	0.1
Zions Bancorporation	25,100	7,282	0.1
ZoomInfo Technologies	44,000	12,067	0.1
Zuora A	21,200	2,512	0.0
Zurn Elkay Water Solutions	24,218	7,034	0.1
		8,254,305	63.9
URUGUAY			
Arcos Dorados Holdings	12,000	1,329	0.0
		1,329	0.0
VIRGIN ISLANDS (BRITISH)			
Capri Holdings	24,400	9,459	0.1
Establishment Labs	5,200	3,854	0.0
Nomad Foods	25,600	4,845	0.0
		18,157	0.1
Listed equities		12,805,208	99.1

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
STOCK INDEX FUTURES			
E-Mini Russ 2000 Sep 2023	98,700	0	0.0
Stock index futures		0	0.0

Transferable securities that are traded regularly on any other market which is regulated and open to the public **0.1**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
GERMANY			
Zooplus SE	1,191	4,056	0.0
		4,056	0.0
SWEDEN			
Paradox Interactive	9,955	2,710	0.0
Powercell Sweden	12,493	1,049	0.0
Surgical Science Sweden	4,076	983	0.0
Virman Group	24,627	630	0.0
		5,372	0.0
Listed equities		9,428	0.1

Other financial instruments **0.1**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
AUSTRIA			
Lenzing R	2,390	93	0.0
		93	0.0
CANADA			
BELLUS Health	16,200	2,579	0.0
Resolute Forest Products	3,800	0	0.0
		2,579	0.0
ITALY			
Bio-On	1,950	0	0.0
		0	0.0
SWEDEN			
Befimmo	7,140	3,879	0.0
		3,879	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Kape Technologies	32,935	1,289	0.0
		1,289	0.0
UNITED STATES OF AMERICA			
BGC Partners A	76,178	3,645	0.0
GLIBA-LBRDK Temp	16,581	0	0.0
New York REIT	13,388	0	0.0
OmniAb - 12.5 Earnout	817	0	0.0
OmniAb - 15.00 Earnout	817	0	0.0
		3,645	0.0
Unlisted equities		11,485	0.1
	Underlying Exposure SEK t	Market value SEK t	% of fund capital
OPTIONS AND WARRANTS			
Webuild Warrant 210802	142	0	0.0
Options and warrants		0	0.0
Total financial instruments with positive market value		12,826,121	99.3
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		96,462	0.7
Total fund capital		12,922,583	100.0

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
Liberty Media Corp	0.4	Zillow 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 Småbolag Index Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , SEK thousand:	2,083,394
--	------------------

Volume of lent securities as a % of total lendable assets	16.2
--	-------------

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	472,835
United Kingdom	165,906
France	119,203
Nvidia	38,518
Starbucks	29,233
Genuine Parts	29,012
Deere & Co	28,192
Keysight Technologies	26,859
Abbvie	26,412
Masco	26,337

The largest counterparties for securities lending, SEK thousand

Barclays Bank	855,847
UBS AG London Branch	462,127
Barclays Capital Securities Ltd	161,808
BNP Paribas Arbitrage SNC	161,263
Merrill Lynch International	129,256
Skandinaviska Enskilda Banken AB (Publ)	109,377
J.P. Morgan Securities Plc	109,191
HSBC Bank Plc	95,529
Goldman Sachs International	79,962
Citigroup Global Markets Ltd	79,202

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	813,905
Equities, shares	1,493,320
	2,307,225

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	2,172
1 Month to 3 Months	3,321
3 Months to 1 Year	46,332
Above 1 Year	762,080
Open Maturity	1,493,320
	2,307,225

The domicile of the counterparties, SEK thousand:

Frankrike	161,263
United Kingdom	2,016,563
Sweden	129,400
	2,307,225

Currency of the collateral , SEK thousand:

AUD	7,395
CHF	11,264
DKK	3,709
EUR	190,423
GBP	246,906
HKD	21,163
JPY	284,441
NZD	244
SEK	4,149
SGD	2,004
USD	1,535,529
	2,307,225

Settlement and clearing, SEK thousand:

Triparty	2,307,225
	2,307,225

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 9,903 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 Arbitrage SNC
- Citigroup Global Markets Ltd
- Credit Suisse International
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Morgan Stanley Europe SE
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken AB (publ)
- UBS AG 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.



Handelsbanken Norden 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 Nordic 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% 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 fund tracks a registered EU reference value (index) for alignment with the Paris Agreement's targets to reduce carbon dioxide emissions. The index reflects companies listed on the Stockholm Stock Exchange, the Oslo Stock Exchange, the Copenhagen Stock Exchange and the Helsinki Stock Exchange but excludes those companies that do not fulfil the sustainability requirements. 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 9.5% during H1 2023*.

The fund follows an index, Solactive ISS ESG Screened Paris Aligned Nordic 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 index consists of approximately 450 equities. Novo Nordisk, Atlas Copco and Investor were the three largest equity holdings at mid-year. The three largest sectors comprised approximately 70% of the portfolio and consisted of health care, industrials and financials.

* 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 that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are geographically concentrated to equities issued by companies in the Nordic countries. This results in a risk which normally is higher than the risk for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that the fund's investments are made in foreign equities denominated in a currency other than the fund's base currency, an investment in the fund is associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and risk classification between the share classes based on the currency in which the share class is traded. The fund may invest in

derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and active corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 0.7%
- Lowest leverage during the financial year 0.2%
- Average leverage during the financial year 0.4%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

Handelsbanken Norden Index Criteria, cont.

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 *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Norden Index Criteria A1 - SEK	176.97	161.66	185.80	139.77	124.67	95.92	101.04	-	-	-
Norden Index Criteria A1 - EUR	15.02	14.54	18.04	13.91	11.86	9.46	10.28	-	-	-
Norden Index Criteria A1 - NOK	175.54	152.84	180.97	145.72	117.03	93.69	100.94	-	-	-
Norden Index Criteria A9 - SEK	137.80	126.66	145.28	109.07	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	15.17	14.67	18.17	13.98	11.90	-	-	-	-	-
Norden Index Criteria A9 - NOK	177.30	154.22	182.24	146.44	117.38	93.78	-	-	-	-
Norden Index Criteria B1 - SEK	136.36	131.01	156.60	122.65	-	-	-	-	-	-
The fund's total net flow, SEK m	2,324	3,122	7,666	10,174	2,754	1,634	1,169	-	-	-
Fund capital total, SEK m										
Norden Index Criteria A1 - SEK	37,804	32,354	33,258	18,528	6,429	2,627	1,165	-	-	-
Norden Index Criteria A1 - EUR	36,548	31,253	32,100	17,707	6,081	2,555	1,161	-	-	-
Norden Index Criteria A1 - NOK	25	23	27	13	2	0	0	-	-	-
Norden Index Criteria A9 - SEK	347	299	337	238	25	13	4	-	-	-
Norden Index Criteria A9 - EUR	123	93	144	52	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	6	6	6	4	1	-	-	-	-	-
Norden Index Criteria B1 - SEK	410	349	317	384	275	53	-	-	-	-
Norden Index Criteria B1 - EUR	1	1	1	0	-	-	-	-	-	-
Number of units total, 1000's										
Norden Index Criteria A1 - SEK	213,791	200,273	179,202	132,655	51,563	27,385	11,527	-	-	-
Norden Index Criteria A1 - EUR	206,523	193,322	172,763	126,694	48,777	26,640	11,483	-	-	-
Norden Index Criteria A1 - NOK	1,658	1,613	1,496	950	162	49	3	-	-	-
Norden Index Criteria A9 - SEK	1,979	1,957	1,863	1,633	217	134	41	-	-	-
Norden Index Criteria A9 - EUR	891	733	989	480	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	419	379	342	278	63	-	-	-	-	-
Norden Index Criteria B1 - SEK	2,313	2,262	1,741	2,621	2,344	562	-	-	-	-
Norden Index Criteria B1 - EUR	7	7	7	0	-	-	-	-	-	-
Total returns in % ¹⁾										
Norden Index Criteria A1 - SEK	9.5	-13.0	32.9	12.1	30.0	-5.1	1.0	-	-	-
Norden Index Criteria A1 - EUR	3.3	-19.4	29.7	17.2	25.4	-7.9	-2.0	-	-	-
Norden Index Criteria A1 - NOK	14.8	-15.5	24.2	24.5	24.9	-7.2	2.9	-	-	-
Norden Index Criteria A9 - SEK	8.8	-12.8	33.2	12.3	30.2	-	-	-	-	-
Norden Index Criteria A9 - EUR	3.4	-19.3	30.0	17.5	10.1	-	-	-	-	-
Norden Index Criteria A9 - NOK	15.0	-15.4	24.4	24.8	25.2	-3.9	-	-	-	-
Norden Index Criteria B1 - SEK	8.3	-12.9	33.0	12.1	30.0	-5.1	-	-	-	-
Index including dividends in %										
Norden Index Criteria A1 - SEK	9.5	-13.1	33.3	12.6	30.4	-4.6	1.3	-	-	-
Norden Index Criteria A1 - EUR	3.3	-19.5	30.1	17.8	25.7	-7.4	-1.8	-	-	-
Norden Index Criteria A1 - NOK	14.9	-15.6	24.5	25.1	25.3	-6.7	3.1	-	-	-
Norden Index Criteria A9 - SEK	9.5	-13.1	33.3	12.6	30.4	-	-	-	-	-
Norden Index Criteria A9 - EUR	3.3	-19.5	30.1	17.8	10.1	-	-	-	-	-
Norden Index Criteria A9 - NOK	14.9	-15.6	24.5	25.1	25.3	-4.5	-	-	-	-
Norden Index Criteria B1 - SEK	9.5	-13.1	33.3	12.6	30.4	-4.6	-	-	-	-
Tracking error, 2 yrs. %										
Norden Index Criteria A1 - SEK	0.2	0.2	0.1	0.1	0.1	-	-	-	-	-
Norden Index Criteria A1 - EUR	0.2	0.2	0.1	0.1	0.1	-	-	-	-	-
Norden Index Criteria A1 - NOK	0.2	0.2	0.1	0.1	0.1	-	-	-	-	-
Norden Index Criteria A9 - SEK	0.6	0.2	0.1	-	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	0.2	0.2	0.1	-	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	0.2	0.2	0.1	0.1	-	-	-	-	-	-
Norden Index Criteria B1 - SEK	0.8	0.2	0.1	0.1	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Norden Index Criteria A1 - SEK	2.9	7.5	22.1	20.7	11.1	-	-	-	-	-
Norden Index Criteria A1 - EUR	-4.6	2.2	23.3	21.2	7.4	-	-	-	-	-
Norden Index Criteria A1 - NOK	2.1	2.4	24.4	24.7	7.7	-	-	-	-	-
Norden Index Criteria A9 - SEK	2.7	7.8	22.3	-	-	-	-	-	-	-
Norden Index Criteria A9 - EUR	-4.4	2.4	23.6	-	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	2.4	2.6	24.6	25.0	-	-	-	-	-	-
Norden Index Criteria B1 - SEK	2.4	7.6	22.1	20.7	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	2.9	7.7	22.5	21.2	11.5	-	-	-	-	-
EUR	-4.6	2.3	23.8	21.7	7.9	-	-	-	-	-
NOK	2.1	2.5	24.8	25.2	8.1	-	-	-	-	-

Handelsbanken Norden Index Criteria, cont.

Average yearly return, 5 yrs. %									
Norden Index Criteria A1 - SEK	10.6	9.9	-	-	-	-	-	-	-
Norden Index Criteria A1 - EUR	7.9	7.2	-	-	-	-	-	-	-
Norden Index Criteria A1 - NOK	12.5	8.7	-	-	-	-	-	-	-
Norden Index Criteria A9 - SEK	10.6	-	-	-	-	-	-	-	-
Norden Index Criteria A9 - NOK	12.7	-	-	-	-	-	-	-	-
Norden Index Criteria B1 - SEK	10.4	9.9	-	-	-	-	-	-	-
Comparison to index including dividends, %									
SEK	10.8	10.2	-	-	-	-	-	-	-
EUR	8.2	7.5	-	-	-	-	-	-	-
NOK	12.7	9.0	-	-	-	-	-	-	-
Dividends per unit, SEK	5.18	5.28	5.29	-	-	-	-	-	-
Exchange rate EUR/SEK	11.78	11.12	10.30	10.05	10.51	10.13	9.83	-	-
Exchange rate NOK/SEK	1.01	1.06	1.03	0.96	1.07	1.02	1.00	-	-

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.
1) An adjustment has been made in 2023, which affects the return between share classes. The adjustment has no effect on the actual value in the share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index

Up to 2020-06-16: SIX SRI Nordic Index NI

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap 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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Norden Index Criteria A1	0.40
Norden Index Criteria A9	0.20
Norden Index Criteria B1	0.40
Collected mgmt. costs in % of average fund capital	
Norden Index Criteria A1	0.40
Norden Index Criteria A9	0.20
Norden Index Criteria B1	0.40
Management fees and other administrative or operating costs, %	
Norden Index Criteria A1	0.43
Norden Index Criteria A9	0.23
Norden Index Criteria B1	0.43
Transaction costs, SEK thousand	4,026
Transaction costs in % of turnover	0.02

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	17.8
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	17.7	Active return % - B1 SEK	-0.5
Total risk % - A1 EUR	20.8	Information ratio - A1 SEK	0.0
Total risk % - A1 NOK	17.9	Information ratio - A1 EUR	0.0
Total risk % - A9 SEK	17.7	Information ratio - A1 NOK	0.0
Total risk % - A9 EUR	20.8	Information ratio - A9 SEK	Negative
Total risk % - A9 NOK	17.9	Information ratio - A9 EUR	1.0
Total risk % - B1 SEK	17.7	Information ratio - A9 NOK	1.1
Total risk in index % - A1 SEK	17.8	Information ratio - B1 SEK	Negative
Total risk in index % - A1 EUR	20.9	Sharpe ratio - A1 SEK	0.1
Total risk in index % - A1 NOK	17.9	Sharpe ratio - A1 EUR	-0.3
Total risk in index % - A9 SEK	17.8	Sharpe ratio - A1 NOK	0.0
Total risk in index % - A9 EUR	20.9	Sharpe ratio - A9 SEK	0.1
Total risk in index % - A9 NOK	17.9	Sharpe ratio - A9 EUR	-0.2
Total risk in index % - B1 SEK	17.8	Sharpe ratio - A9 NOK	0.1
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index	Sharpe ratio - B1 SEK	0.1
Active return % - A1 SEK	0.0	Sharpe ratio in index - A1 SEK	0.1
Active return % - A1 EUR	0.0	Sharpe ratio in index - A1 EUR	-0.3
Active return % - A1 NOK	0.0	Sharpe ratio in index - A1 NOK	0.0
Active return % - A9 SEK	-0.2	Sharpe ratio in index - A9 SEK	0.1
Active return % - A9 EUR	0.2	Sharpe ratio in index - A9 EUR	-0.3
Active return % - A9 NOK	0.2	Sharpe ratio in index - A9 NOK	0.0
		Sharpe ratio in index - 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	37,351,711	98.8	32,221,061	99.6
OTC derivative instruments with positive market value	16	0.0	-	-
Fund units	281,515	0.7	39,813	0.1
Total financial instruments with positive market value ^(Note 1)	37,633,242	99.5	32,260,874	99.7
Bank assets and other liquid assets	152,905	0.4	-98,847	-0.3
Prepaid expenses and accrued income	103,240	0.3	72,956	0.2
Other assets	10,465	0.0	208,339	0.6
Total assets	37,899,852	100.3	32,443,322	100.3
LIABILITIES				
Accrued expenses and prepaid income	12,896	0.0	11,783	0.0
Other liabilities	83,224	0.2	77,315	0.2
Total liabilities	96,120	0.3	89,097	0.3
Fund capital	37,803,733	100.0	32,354,225	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET				
Lended financial instruments	2,767,144	7.3	2,680,527	8.3
Collateral received for lended financial instruments	3,102,410	8.2	2,934,316	9.1
Collateral provided for other derivatives ¹⁾	15,684	0.0	6,478	0.0

1) Cash and cash equivalents SEK 15,684 t

Handelsbanken Norden Index Criteria, cont.

Fund holdings in financial instruments

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

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
BERMUDA			
AutoStore Holdings	1,224,739	28,955	0.1
		28,955	0.1
DENMARK			
A.P. Møller-Mærsk B	12,466	236,257	0.6
ALK-Abello B	528,246	62,242	0.2
Alm Brand	2,053,192	34,704	0.1
Ambu B	578,093	102,150	0.3
Bang & Olufsen	137,257	2,294	0.0
Bavarian Nordic	282,454	86,723	0.2
cBrain	63,016	15,478	0.0
Chemometec	93,274	68,791	0.2
Chr. Hansen Holding	265,985	199,366	0.5
Coloplast B	323,632	437,004	1.2
Danske Bank	1,546,809	406,376	1.1
Dong Energy	465,112	474,641	1.3
DSV	416,532	944,664	2.5
FLSmidth	82,287	43,002	0.1
Genmab	154,828	632,197	1.7
GN Store Nord	377,278	101,626	0.3
Green Hydrogen Systems	520,641	7,943	0.0
H. Lundbeck A	689,299	33,077	0.1
H. Lundbeck B	1,300,536	66,771	0.2
H&H International	44,844	5,798	0.0
Hinode	27,030	21,603	0.1
ISS	356,645	81,421	0.2
Jeudan	81,117	32,993	0.1
Jyske Bank	107,435	88,144	0.2
Matas	106,702	16,988	0.0
Netcompany Group	122,032	54,541	0.1
Niifisk Holding	11,490	2,284	0.0
NKT	135,164	88,519	0.2
Nnit	57,007	7,191	0.0
Novo Nordisk	3,639,079	6,331,843	16.7
Novozymes	498,787	250,951	0.7
NTG Nordic Transport Group	45,822	31,292	0.1
Pandora Holding	230,053	221,805	0.6
Per Aarsleff	14,898	7,910	0.0
Ringkjøbing Landbobank	62,204	96,232	0.3
Rockwool A	1,175	3,265	0.0
Rockwool B	37,125	103,586	0.3
Schouw & Co.	40,611	34,643	0.1
SimCorp	101,552	116,201	0.3
SP Group	23,534	9,796	0.0
Spar Nord Bank	174,742	29,508	0.1
Sparekassen Sjælland-Fyn	53,372	15,829	0.0
Sydbank	147,821	73,740	0.2
Topdanmark	99,335	52,697	0.1
Tryg	889,490	207,854	0.5
Vestas Wind Systems	2,456,816	705,564	1.9
William Demant	250,106	114,197	0.3
Zealand Pharma	213,219	82,540	0.2
		12,844,243	34.0
FAROE ISLANDS			
Bakkafrost	86,893	56,242	0.1
BankNordik P/F	18,633	4,217	0.0
		60,459	0.2
FINLAND			
Afarak Group	3,009,808	16,652	0.0
Aktia Bank	126,457	13,859	0.0
Asiakastieto Group	74,381	18,451	0.0
CapMan B	390,523	11,988	0.0
Citycon	518,410	35,555	0.1
Elisa	339,509	195,802	0.5
F-Secure	389,967	10,730	0.0
Finnair	3,647,157	24,305	0.1
Fiskars	129,724	23,664	0.1
Harvia	100,587	27,381	0.1
Huhtamaki	209,555	74,231	0.2
Incap	2,476	294	0.0
Kamux	234,259	14,990	0.0
Kemira	88,236	15,171	0.0
Kesko A	16,602	3,408	0.0
Kesko B	753,384	153,146	0.4
Kojamo	546,789	55,543	0.1
KONE	707,573	398,816	1.1
Konecranes	17,449	7,577	0.0
Lassila & Tikanoja	46,652	5,481	0.0
Marimekko	253,477	27,152	0.1
Metsä Board	411,998	32,820	0.1
Metso	1,795,722	233,725	0.6
Musti Group Holding	182,389	38,451	0.1
Nokia SEK	10,990,498	496,753	1.3
Nokia Tyres	35,233	3,314	0.0
Nordea Bank	7,476,159	878,011	2.3
Oma Säästöpankki	49,774	11,379	0.0
Oriola-KD Corporation B	210,143	3,185	0.0
Orion	348,705	156,232	0.4
Orion Corporation A	57,489	26,286	0.1
Puulo	471,366	40,216	0.1
Qt Group	57,202	51,540	0.1
Raisio	367,411	8,854	0.0
Remedy Entertainment	38,068	11,080	0.0
Revenio	123,725	46,248	0.1
Rovio Entertainment	60,778	6,539	0.0
Sampo A	1,070,415	518,688	1.4
Sanoma	452,960	35,443	0.1
Stockmann B	1,128,186	27,254	0.1
Stora Enso R	1,333,936	167,019	0.4
Talenom	136,939	11,732	0.0
Tecnotree	1,767,139	9,673	0.0
Terveystalo	272,224	26,498	0.1
TietoEvry	222,036	66,146	0.2
Tokmanni Group	123,899	17,462	0.0
UPM-Kymmene	1,244,413	399,899	1.1
Uponor	202,203	68,244	0.2
Vaisala A	110,757	55,014	0.1
WithSecure	323,114	4,459	0.0
YIT	140,831	3,545	0.0
		4,589,904	12.1
NORWAY			
ABG Sundal Collier Holding	1,228,154	6,451	0.0
Adevinta	686,582	48,731	0.1
AF Gruppen	46,051	6,175	0.0
Aker Carbon Capture	3,823,387	54,120	0.1
Aker Horizons	1,267,239	8,675	0.0
Atea	136,866	21,526	0.1
Atlantic Sapphire	3,502,905	23,132	0.1
Austevoll Seafood	98,835	7,389	0.0
Axactor	1,281,748	6,578	0.0
B2Holding	817,669	5,474	0.0
BEWi	400,912	16,289	0.0
Biotec Pharmacon	908,375	36,633	0.1
Bonheur	132,835	34,820	0.1
Borregaard	281,173	45,016	0.1
Bouvet	249,281	16,311	0.0
Cloudberry Clean Energy	3,808,582	49,072	0.1
Crayon Group Holding	161,331	17,079	0.0
DNB Bank	2,043,404	413,470	1.1
Elliptic Laboratories	1,086,083	16,074	0.0
Elmera Group	32,232	694	0.0
Elopak	576,761	13,578	0.0
Entra	414,899	40,700	0.1
Europris	650,799	46,979	0.1
Froy	206,571	15,703	0.0
Gjensidige Forsikring	407,895	70,650	0.2
Grieg Seafood	277,440	18,769	0.0
Hexagon Composites	252,035	6,917	0.0
Hexagon Purus	1,012,540	20,774	0.1
HydrogenPro	535,352	10,525	0.0
Idex	15,612,666	11,239	0.0
Kahoot	961,193	28,374	0.1
Kid	149,040	11,330	0.0
Lerøy Seafood Group	960,944	39,450	0.1
Link Mobility Group Holding	972,917	11,084	0.0
Mowi	1,132,159	194,272	0.5
MPC Container Ships	154,287	2,848	0.0
Multiconsult	50,489	7,839	0.0
Nel	5,759,177	73,102	0.2
Nordic Semiconductor	611,311	80,399	0.2
Norsk Hydro	2,486,416	159,933	0.4
Norwegian Air Shuttle	2,103,782	21,846	0.1
Nykode Therapeutics	1,575,554	41,618	0.1
Orkla	2,203,317	171,267	0.5
Pareto Bank	160,795	8,097	0.0
Pexip Holding	494,909	9,730	0.0
Photocure	537,468	25,305	0.1
poLight	478,468	5,509	0.0
Protector Forsikring	147,338	24,540	0.1
REC	373,186	6,042	0.0
SalMar	208,103	90,826	0.2
Salmon Evolution	3,930,789	25,205	0.1
SATS	646,087	6,514	0.0
Scatec	749,700	53,136	0.1
Schibsted A	206,762	39,242	0.1
Schibsted B	255,845	45,862	0.1
Selvaag Bolig	646,269	21,045	0.1
SpareBank 1 Midt-Norge	317,476	45,131	0.1
SpareBank 1 Nord-Norge	264,507	25,894	0.1
SpareBank 1 Ostlandet	137,695	18,047	0.0
SpareBank 1 SR-Bank	404,796	53,095	0.1
Sparebanken Vest	221,210	22,971	0.1
Storebrand	1,016,322	85,722	0.2
Telenor	1,422,054	155,987	0.4
Tomra Systems	695,768	121,003	0.3
Ultimovacs	159,494	12,414	0.0
Veidekke	311,439	36,109	0.1
Vow	932,324	12,238	0.0
Wihl. Wilhelmsen	122,328	9,170	0.0
XXL	3,010,748	5,403	0.0
		2,897,138	7.7
SWEDEN			
AarhusKarshamn	377,780	76,614	0.2
ABB	251,202	106,535	0.3
Acadamedia	244,818	12,327	0.0
AddLife	224,306	27,298	0.1
AddNode Group B	306,066	25,557	0.1
Addtech B	741,995	174,220	0.5
AFRY	200,844	31,974	0.1
Alfa Laval	712,704	280,093	0.7
Alimak Group	116,721	9,828	0.0
Alleima	109,296	5,362	0.0
Ambea	234,232	8,217	0.0
Arise	494,817	22,094	0.1

Handelsbanken Norden 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
Arjo B	965,996	37,751	0.1	Invisio Communications	242,753	55,833	0.1
Arosqual	18,235	7,832	0.0	Inwido	63,531	6,236	0.0
Assa Abløy B	2,162,365	560,053	1.5	JM	232,770	33,449	0.1
AstraZeneca	374,415	579,594	1.5	K-fast Holding B	1,171,871	22,629	0.1
Atlas Copco A	5,885,893	914,668	2.4	Karnov Group	317,511	15,622	0.0
Atlas Copco B	3,583,913	481,140	1.3	Kinnevik A	50,775	8,490	0.0
Atrium Ljungberg	288,028	50,014	0.1	Kinnevik B	601,876	89,920	0.2
Attendo	69,128	2,184	0.0	Knowit	76,979	13,425	0.0
Autoliv SDB	27,966	25,634	0.1	L E Lundbergföretagen B	168,339	77,234	0.2
Avanza Bank Holding	300,317	65,920	0.2	Lagercrantz Group	643,827	89,492	0.2
Axfood	348,780	79,592	0.2	Lifco B	625,471	146,548	0.4
B&B Tools	239,322	41,307	0.1	Lime Technologies	51,708	14,142	0.0
B3IT Management	11,827	1,426	0.0	Lindab International	168,521	25,851	0.1
Beijer Alma B	29,613	6,678	0.0	Loomis	139,000	43,729	0.1
Beijer Ref B	943,121	129,773	0.3	Lundin Gold	213,403	27,444	0.1
BHG Group	1,801,138	27,035	0.1	Lundin Mining	189,697	15,925	0.0
BICO B	590,476	23,034	0.1	MedCap	40,487	11,134	0.0
Billia A	297,982	33,493	0.1	Medicover B	186,643	30,553	0.1
Billierud	527,546	43,238	0.1	MEKO	224,294	24,986	0.1
BioArctic B	206,792	58,315	0.2	Millicom International Cellular SDB	352,895	58,175	0.2
Biogaia Biologic B	482,790	56,004	0.1	Mips	119,113	63,630	0.2
Biotage	379,797	50,969	0.1	Modern Times Group MTG B	275,072	18,911	0.1
Boliden	517,235	161,145	0.4	Munters Group B	490,960	60,044	0.2
Bonava B	122,301	2,219	0.0	Myronic	285,711	76,285	0.2
Bonesupport	426,905	54,473	0.1	NCAB Group	624,681	52,504	0.1
Boozt	374,655	45,146	0.1	Net Insight B	5,746,530	27,675	0.1
Bravida	571,433	59,200	0.2	New Wave B	378,886	35,934	0.1
Bufab	25,750	9,497	0.0	NIBE Industrier B	3,906,548	400,031	1.1
Bulten	17,885	1,778	0.0	Nobia	943,207	12,903	0.0
Bure Equity	140,607	35,236	0.1	Nolato B	469,415	23,799	0.1
Bygghem Group	607,092	17,557	0.0	Nordic Waterproofing Holding	47,555	6,553	0.0
Calliditas Therapeutics	382,929	33,200	0.1	Nordicpaper	168,735	5,248	0.0
Camurus	210,275	58,583	0.2	Nordnet	413,602	59,683	0.2
Cantargia	3,258,502	13,295	0.0	Note	155,453	35,288	0.1
Castellum	1,240,554	127,715	0.3	NP3 Fastigheter	226,173	36,844	0.1
Catella B	202,861	5,376	0.0	Nyfos	744,547	44,375	0.1
Catena	156,540	61,802	0.2	OEM International B	496,214	48,629	0.1
CellaVision	199,692	36,663	0.1	Oncopeptides	1,339,179	11,624	0.0
Cibus Nordic Real Estate	377,943	39,627	0.1	Öresund	104,644	10,757	0.0
Cint Group	824,063	7,198	0.0	Orrön Energy	3,018,935	34,220	0.1
Clas Ohlson B	383,304	31,009	0.1	OX2	551,015	40,169	0.1
Cloetta B	572,131	11,219	0.0	Pandox B	450,969	56,642	0.1
Collector Bank	265,999	7,754	0.0	Peab B	65,883	2,822	0.0
Concentric	102,396	21,042	0.1	Platzer Fastigheter B	449,209	35,892	0.1
Coor Service Management	183,913	9,729	0.0	Pricer	807,412	5,765	0.0
Corem Property B	5,077,462	25,717	0.1	Proact IT Group	68,023	5,381	0.0
Corem Property D	107,990	13,067	0.0	Ratos B	454,736	13,742	0.0
Creades A	200,413	15,312	0.0	RaySearch Laboratories B	130,840	8,282	0.0
Ctek	628,431	13,863	0.0	Resurs	349,061	6,995	0.0
Dedicare	9,495	1,130	0.0	Rottneros	78,378	908	0.0
DiBs Fastigheter	593,793	40,883	0.1	RVRC Holding	953,176	31,665	0.1
Dometic Group	924,524	65,641	0.2	Sagax B	577,829	123,078	0.3
Duni	139,140	14,749	0.0	Sagax D	1,125,807	29,384	0.1
Dustin Group	136,865	4,092	0.0	Samhallsbyggnadsbolaget i Norden B	4,598,742	19,009	0.1
Egetis Therapeutics	2,207,397	9,492	0.0	Samhallsbyggnadsbolaget i Norden D	2,525,809	11,210	0.0
Elanders B	46,473	5,540	0.0	Sandvik	2,497,557	524,986	1.4
Electrolux Professional	985,537	57,654	0.2	SAS	32,158,319	11,918	0.0
Elekta B	1,153,001	96,091	0.3	SCA A	53,576	7,383	0.0
Embracer Group B	1,741,010	46,938	0.1	SCA B	1,718,789	236,248	0.6
Enea	95,260	4,020	0.0	Scandi Standard	59,504	3,041	0.0
engcon Holding B	363,089	34,893	0.1	Scandic Hotels Group	624,772	27,309	0.1
Eolus Vind	102,516	7,309	0.0	Sdiptech	91,881	24,551	0.1
Epiroc A	1,505,281	306,927	0.8	SEB A	3,445,628	410,547	1.1
Epiroc B	977,529	170,383	0.5	SEB C	52,236	6,582	0.0
EQT	1,259,106	261,139	0.7	Sectra	343,010	62,051	0.2
Ericsson B	5,766,927	336,846	0.9	Securitas	1,055,336	93,355	0.2
Essity B	1,530,891	439,519	1.2	Sedana Medical	1,354,846	36,635	0.1
Fabergé	1,039,006	80,585	0.2	Sensys Gatso Group	153,317	11,882	0.0
Fagerhult Group	128,742	8,806	0.0	Sinch	1,493,083	36,357	0.1
Fastighets AB Balder	2,056,003	80,924	0.2	Sivers Semiconductors	3,908,462	26,069	0.1
FastPartner A	585,842	23,727	0.1	Skanska B	847,300	128,069	0.3
Fenix Outdoor B	23,321	17,374	0.0	SKF B	678,845	127,351	0.3
Ferronordic	42,820	3,203	0.0	Skistar B	150,726	17,394	0.0
Fingerprint Cards B	3,013,561	5,536	0.0	Solid Försäkring	104,020	6,605	0.0
Fortnox	1,227,730	78,182	0.2	Stillfront Group	1,289,458	23,249	0.1
G5 Entertainment	32,309	6,446	0.0	Storskogen Group B	2,846,108	28,034	0.1
Garö	70,315	4,419	0.0	Svolder B	230,714	14,177	0.0
Getinge B	583,940	110,335	0.3	Sweco B	542,749	64,424	0.2
Gränges	1,593	164	0.0	Swedbank A	2,265,437	411,970	1.1
Green Landscaping Group	69,956	5,289	0.0	Swedish Orphan Biovitrum	579,753	121,980	0.3
Handelsbanken A	3,709,469	335,113	0.9	SynAct Pharma	263,807	19,627	0.1
Hansa Medical	763,926	33,200	0.1	Synsam Group	647,451	28,779	0.1
Hanza	34,136	3,243	0.0	Systemair	76,007	5,974	0.0
Hemnet Group	212,646	40,148	0.1	Tele2 B	1,232,684	109,857	0.3
Hennes & Mauritz B	1,503,758	278,466	0.7	Telia	5,360,237	126,770	0.3
Hexagon B	4,909,868	651,785	1.7	Thule Group	346,181	109,774	0.3
Hexatronic Group	740,946	59,557	0.2	Tobii	1,350,909	22,560	0.1
Hexpol B	639,371	73,080	0.2	Tobii Dynavox	448,510	12,222	0.0
HMS Network	140,438	74,151	0.2	Transtema Group	24,593	447	0.0
Hoist Finance	275,296	7,695	0.0	Traton	2,900	671	0.0
Holmen B1	272,327	105,499	0.3	Trelleborg B	378,525	98,946	0.3
Hufvudstaden	440,285	56,401	0.1	Troax Group A	169,629	36,097	0.1
Humana	25,566	568	0.0	Truecaller B	618,242	18,294	0.0
Husqvarna B	937,277	91,516	0.2	VBG Group B	105,810	19,257	0.1
Industrivärden A	295,891	88,412	0.2	VEF	5,327,976	10,858	0.0
Industrivärden C	355,586	105,680	0.3	Vestum	1,005,830	10,461	0.0
Indutrade	732,425	177,906	0.5	Viaplay Group B	186,602	11,532	0.0
Instalco	471,667	25,399	0.1	Vicore Pharma Holding	746,297	12,777	0.0
Intrum Justitia	190,628	13,340	0.0	Vitec Software Group	82,962	44,965	0.1
Investmentaktiebolaget Latour	326,603	69,828	0.2	Vitrolife	315,867	66,143	0.2
Investor A	111,068	23,957	0.1	VNV Global	635,899	12,718	0.0
Investor B	5,048,159	1,088,635	2.9	Volvo A	213,156	48,941	0.1

Handelsbanken Norden Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Volvo B	2,001,359	446,303	1.2
Volvo Car B	79,672	3,412	0.0
Wallenstam B	1,507,820	55,066	0.1
Wihlborgs Fastigheter	996,667	77,740	0.2
Xbrane Biopharma	206,124	15,913	0.0
Xvivo Perfusion	171,355	52,006	0.1
		16,912,979	44.7
SWITZERLAND			
Trifork Holding	42,461	9,287	0.0
		9,287	0.0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND			
Stolt-Nielsen	2,310	636	0.0
		636	0.0
Listed equities		37,343,601	98.8

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 0.7

	Underlying Exposure SEK t	Market value SEK t	% of fund capital
STOCK INDEX FUTURES			
OMX Stockholm 30 ESG Jul 2023	165,978	0	0.0
Stock index futures		0	0.0
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	732,997	170,487	0.5
XACT Norden Högutdelande (UCITS ETF)	658,878	84,695	0.2
XACT Svenska Småbolag (UCITS ETF)	117,735	26,334	0.1
Fund units		281,515	0.7

Other financial instruments 0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
DENMARK			
Green Hydrogen Systems Temp 2023	453,537	6,919	0.0
NKT Temp	1,818	1,191	0.0
		8,110	0.0
Unlisted equities		8,110	0.0
	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
OTC DERIVATIVE INSTRUMENT			
FX FORWARDS			
DKK/SEK ¹⁾		3	0.0
EUR/SEK ²⁾		13	0.0
		16	0.0
OTC derivative instrument		16	0.0

Total financial instruments with positive market value	37,633,242	99.5
Total financial instruments with negative market value	0	0.0
Net, other assets and liabilities	170,490	0.5
Total fund capital	37,803,733	100.0

1) DKK 2 700 t/SEK -4 270 t, counterparty Svenska Handelsbanken AB (publ)
2) EUR 1 350 t/SEK -15 895 t, counterparty Svenska Handelsbanken AB (publ)

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
Atlas Copco	3.7	Kesko	0.4
Investor	2.9	Sagax	0.4
Volvo	1.3	Rockwool	0.3
Épiroc	1.3	H Lundbeck	0.3
SEB	1.1	Kinnevik	0.3
SCA	0.6	NKT	0.2
Industrivärden	0.5	Schibsted	0.2
Orion	0.5	Corem Property Group	0.1

* 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.

Information about the fund's securities lending

Volume of lent securities, SEK thousand: 2,767,144

Volume of lent securities as a % of total lendable assets 7.4

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	1,290,301
France	343,796
United Kingdom	127,610
Hsbc Holdings Plc	52,767
Germany	44,642
Rio Tinto	35,345
AstraZeneca	34,112
Austria	32,017
BP	31,200
Unilever	27,399

The largest counterparties for securities lending, SEK thousand

Skandinaviska Enskilda Banken AB (Publ)	773,697
J.P. Morgan Securities Plc	391,916
BNP Paribas Arbitrage SNC	387,642
Svenska Handelsbanken AB (publ)	371,523
Morgan Stanley & Co. International Plc	354,895
Citigroup Global Markets Ltd	247,206
Goldman Sachs International	182,169
UBS AG London Branch	179,063
Merrill Lynch International	144,128
HSBC Bank Plc	70,172

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	1,889,308
Equities, shares	1,213,102
	3,102,410

Profile of the collateral's duration, SEK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	3,192
1 Month to 3 Months	12,793
3 Months to 1 Year	69,655
Above 1 Year	1,803,668
Open Maturity	1,213,102
	3,102,410

The domicile of the counterparties, SEK thousand:

Frankrike	387,642
United Kingdom	1,569,549
Sweden	1,145,219
	3,102,410

Currency of the collateral, SEK thousand:

AUD	2,144
CHF	27,768
DKK	13,804
EUR	539,543
GBP	547,790
HKD	43,133
JPY	110,941
NZD	577
SEK	30,349
SGD	4,120
USD	1,782,240
	3,102,410

Settlement and clearing, SEK thousand:

Triparty	3,102,410
	3,102,410

Counterparties for securities lending during the year:

-BNP Paribas Arbitrage SNC
-Citigroup Global Markets Ltd
-Goldman Sachs International
-HSBC Bank Plc
-J.P. Morgan Securities Plc
-Merrill Lynch International
-Morgan Stanley & Co Intl Plc
-Skandinaviska Enskilda Banken AB (Publ)
-Svenska Handelsbanken AB (publ)
-UBS AG 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.



Handelsbanken Norge 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 Norway Index TR 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.4% 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 fund tracks a registered EU reference value (index) for alignment with the Paris Agreement's targets to reduce carbon dioxide emissions. The index reflects companies listed on the Oslo Stock Exchange but excludes those companies that do not fulfil the sustainability requirements. 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 0.4% during H1 2023*.

The fund follow an index, Solactive ISS ESG Screened Paris Aligned Norway 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 index consists of approximately 88 equities. DNB, MOWI and Orkla were the three largest equity holdings at mid-year. The three largest sectors comprised approximately 61% of the portfolio and consisted of consumer staples, financials and industrials.

* 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 that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to equities issued by companies in Norway. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund over time. Given that the fund consists of different share classes, the changes in exchange rates can result in a differentiation in the risk classification between different share classes depending on the type of currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The trading volume is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

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 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	0.0%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.0%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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.

Handelsbanken Norge Index Criteria, cont.

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 handelsbankenfonders.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*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, NOK										
Norge Index Criteria A1 - NOK	101.13	100.68	125.38	106.89	102.32	88.02	-	-	-	-
Norge Index Criteria A9 - NOK	102.11	101.57	126.22	107.39	102.60	88.09	-	-	-	-
The fund's total net flow, NOK m	70	137	-1,218	689	310	856	-	-	-	-
Fund capital total, NOK m	1,197	1,124	1,254	2,138	1,241	773	-	-	-	-
Norge Index Criteria A1 - NOK	551	503	596	666	487	197	-	-	-	-
Norge Index Criteria A9 - NOK	647	621	658	1,472	754	577	-	-	-	-
Number of units total, 1000's	11,779	11,111	9,965	19,934	12,110	8,781	-	-	-	-
Norge Index Criteria A1 - NOK	5,445	4,992	4,752	6,231	4,761	2,233	-	-	-	-
Norge Index Criteria A9 - NOK	6,334	6,119	5,212	13,704	7,349	6,548	-	-	-	-
Total returns in %										
Norge Index Criteria A1 - NOK	0.4	-19.7	17.3	4.5	16.2	-12.0	-	-	-	-
Norge Index Criteria A9 - NOK	0.5	-19.5	17.5	4.7	16.5	-11.9	-	-	-	-
Index including dividends in %										
Norge Index Criteria A1 - NOK	0.3	-20.0	16.9	4.6	16.5	-11.9	-	-	-	-
Norge Index Criteria A9 - NOK	0.3	-20.0	16.9	4.6	16.5	-11.9	-	-	-	-
Tracking error, 2 yrs. %										
Norge Index Criteria A1 - NOK	0.3	0.3	0.2	0.1	-	-	-	-	-	-
Norge Index Criteria A9 - NOK	0.3	0.3	0.2	0.1	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Norge Index Criteria A1 - NOK	-9.3	-2.9	10.7	10.2	-	-	-	-	-	-
Norge Index Criteria A9 - NOK	-9.1	-2.8	10.9	10.4	-	-	-	-	-	-
Comparison to index including dividends, %	-9.7	-3.3	10.6	10.4	-	-	-	-	-	-
Exchange rate NOK/SEK	1.01	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 Norway Index

Up to 2021-08-31: OSEBX

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Norge Index Criteria A1	0.30
Norge Index Criteria A9	0.10
Collected mgmt. costs in % of average fund capital	
Norge Index Criteria A1	0.30
Norge Index Criteria A9	0.10
Management fees and other administrative or operating costs, %	
Norge Index Criteria A1	0.37
Norge Index Criteria A9	0.17
Transaction costs, NOK thousand	206
Transaction costs in % of turnover	0.02

Fund facts - other key figures

Turnover rate	0.4
Share of turnover conducted via closely-related securities companies in %	3.2
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 NOK	17.6	Active return % - A9 NOK	0.6
Total risk % - A9 NOK	17.6	Information ratio - A1 NOK	1.7
Total risk in index % - A1 NOK	17.7	Information ratio - A9 NOK	2.3
Total risk in index % - A9 NOK	17.7	Sharpe ratio - A1 NOK	-0.6
Benchmark	Solactive ISS ESG Screened Paris Aligned Norway Index	Sharpe ratio - A9 NOK	-0.6
Active return % - A1 NOK	0.5	Sharpe ratio in index - A1 NOK	-0.6
		Sharpe ratio in index - A9 NOK	-0.6

* 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.

Handelsbanken Norge Index Criteria, cont.

Balance sheet, NOK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	1,194,917	99.8	1,122,908	99.9
Total financial instruments with positive market value ^{Note 1)}	1,194,917	99.8	1,122,908	99.9
Bank assets and other liquid assets	1,855	0.2	575	0.1
Prepaid expenses and accrued income	2,337	0.2	850	0.1
Total assets	1,199,109	100.1	1,124,333	100.0
LIABILITIES				
Accrued expenses and prepaid income	260	0.0	234	0.0
Other liabilities	1,406	0.1	-	-
Total liabilities	1,665	0.1	234	0.0
Fund capital	1,197,443	100.0	1,124,099	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	192,010	16.0	88,157	7.8
Collateral received for lended financial instruments	213,840	17.9	97,889	8.7

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.8

	Number/Nominal amount in 1000's	Market value NOK t	% of fund capital
LISTED EQUITIES			
BERMUDA			
AutoStore Holdings	5,922	139	0.0
		139	0.0
DENMARK			
Cadeler	113,975	5,117	0.4
		5,117	0.4
FAROE ISLANDS			
Bakkafrost	40,956	26,294	2.2
		26,294	2.2
NORWAY			
ABG Sundal Collier Holding	290,250	1,512	0.1
Adevinta	241,486	17,001	1.4
AF Gruppen	98,297	13,074	1.1
Aker Carbon Capture	2,281,165	32,028	2.7
Aker Horizons	240,344	1,632	0.1
Atea	4,042	631	0.1
Atlantic Sapphire	1,519,030	9,950	0.8
Austevoll Seafood	133,801	9,921	0.8
Axactor	67,671	344	0.0
B2Holding	248,680	1,651	0.1
Belships	14,809	250	0.0
BEWi	79,090	3,187	0.3
Biotec Pharmacon	306,263	12,251	1.0
Bonheur	72,889	18,951	1.6
Borregaard	118,602	18,834	1.6
Bouvet	68,149	4,423	0.4
Cloudberry Clean Energy	1,951,179	24,936	2.1
Crayon Group Holding	48,529	5,096	0.4
DNB Bank	668,832	134,235	11.2
Elkem	21,674	538	0.0
Elliptic Laboratories	265,887	3,903	0.3
Elmera Group	10,167	217	0.0
Elopak	284,470	6,642	0.6
Endur ASA	30,319	1,182	0.1
Entra	262,043	25,497	2.1
Europris	361,944	25,915	2.2
Froy	70,258	5,297	0.4
Gjensidige Forsikring	176,717	30,360	2.5
Grieg Seafood	132,494	8,890	0.7
Hexagon Composites	260,066	7,079	0.6
Hexagon Purus	473,072	9,627	0.8
Hoegh Autoliners	1,744	106	0.0
HydrogenPro	177,494	3,461	0.3
Index	5,143,916	3,673	0.3
Kahoot	252,453	7,392	0.6
Kid	125,506	9,463	0.8
Kongsberg Automotiv Holding	912,309	2,239	0.2
Leroy Seafood Group	374,205	15,238	1.3
Link Mobility Group Holding	231,269	2,613	0.2
Mowi	332,112	56,525	4.7
MPC Container Ships	442,062	8,094	0.7
Multiconsult	1,094	168	0.0
Nel	2,679,587	33,736	2.8
Nordic Semiconductor	306,119	39,933	3.3
Norsk Hydro	979,426	62,487	5.2
Norske Skog	228,198	9,635	0.8
Norwegian Air Shuttle	145,889	1,503	0.1
Nykode Therapeutics	848,998	22,244	1.9
Orkla	892,092	68,780	5.7
Pareto Bank	40,771	2,037	0.2
Pexip Holding	171,055	3,336	0.3
Photocure	185,896	8,681	0.7

	Number/Nominal amount in 1000's	Market value NOK t	% of fund capital
poLight	247,214	2,823	0.2
Protector Forsikring	34,575	5,712	0.5
Rana Gruber	6,852	383	0.0
REC	153,981	2,473	0.2
SalMar	86,703	37,534	3.1
Salmon Evolution	1,527,631	9,716	0.8
SATS	41,241	412	0.0
Scatec	418,496	29,420	2.5
Schibsted A	80,176	15,093	1.3
Schibsted B	84,100	14,953	1.2
Selvaag Bolig	227,789	7,358	0.6
SpareBank 1 Midt-Norge	105,818	14,920	1.2
SpareBank 1 Nord-Norge	81,506	7,914	0.7
SpareBank 1 Ostlandet	37,305	4,850	0.4
SpareBank 1 SR-Bank	144,217	18,763	1.6
Sparebanken Vest	81,868	8,432	0.7
Storebrand	330,144	27,620	2.3
Telenor	493,002	53,639	4.5
Tomra Systems	327,517	56,497	4.7
Ultimovacs	33,440	2,582	0.2
Veidekke	144,222	16,586	1.4
Vow	288,622	3,758	0.3
Wih. Wilhelmsen	509	38	0.0
XXL	1,236,208	2,200	0.2
Yara International	61,461	23,294	1.9
		1,163,367	97.2
Listed equities		1,194,917	99.8

Total financial instruments with positive market value	1,194,917	99.8
Total financial instruments with negative market value	0	0.0
Net, other assets and liabilities	2,526	0.2
Total fund capital	1,197,443	100.0

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
Schibsted	2.5

* 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 Norge Index Criteria, cont.

Information about the fund's securities lending

Volume of lent securities , NOK thousand:	192,010
---	---------

Volume of lent securities as a % of total lendable assets	16.1
---	------

The ten largest issuers of collateral for securities lending per issuer, NOK thousand:

U.S.A.	44,151
France	36,608
United Kingdom	18,256
Germany	3,523
Austria	2,953
Hsbc Holdings Plc	2,864
Rio Tinto	2,200
AstraZeneca	2,020
Netherlands	1,963
Shell	1,925

The largest counterparties for securities lending, NOK thousand

Skandinaviska Enskilda Banken AB (Publ)	41,814
Merrill Lynch International	40,574
BNP Paribas Arbitrage SNC	32,319
Barclays Capital Securities Ltd	28,596
J.P. Morgan Securities Plc	23,202
UBS AG London Branch	18,595
Svenska Handelsbanken AB (publ)	18,376
Citigroup Global Markets Ltd	10,364

Type and quality of collateral, NOK thousand

Equities, shares	104,320
Bonds and other interest-bearing instruments	109,520
	213,840

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 British government, 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, NOK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	477
1 Month to 3 Months	615
3 Months to 1 Year	9,385
Above 1 Year	99,044
Open Maturity	104,320
	213,840

The domicile of the counterparties, NOK thousand:

Frankrike	32,319
United Kingdom	121,331
Sweden	60,190
	213,840

Currency of the collateral , NOK thousand:

AUD	176
CHF	561
DKK	2,015
EUR	53,907
GBP	47,305
HKD	2,575
JPY	32,278
NZD	76
SEK	2,631
SGD	55
USD	72,261
	213,840

Settlement and clearing, NOK thousand:

Triparty	213,840
	213,840

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 NOK 1,591 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 Capital Securities
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken AB (publ)
- UBS AG 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.



Handelsbanken Sverige 100 Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the Solactive ISS ESG Sweden 100 Tradable 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% 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 fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, military equipment, tobacco, alcohol, gambling, cannabis and pornography. 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 11.4% during H1 2023*.

In addition to having specific sustainability criteria, the fund also invests in accordance with these in the 100 largest and most-traded companies on the Stockholm stock exchange. The portfolio consists of all of the equities included in the index. The index is reweighted twice each year: at the end of May and at the end of November. Embracer, Hemnet, Lindab, MIPS, Munters, NCAB Group and New Wave Group were new equities added to the index as of the end of May. Bilia, Cint, Diös Fastigheter, Intrum, JM, NCC and Neobo fastigheter exited the index at the time of reweighting. Investor, Atlas Copco and Volvo were the three largest holdings at mid-year.

* 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 that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches that contribute to lowering the risk in the fund over time. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and risk classification between the share classes based on the currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed

primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 1.6%
- Lowest leverage during the financial year 0.5%
- Average leverage during the financial year 0.9%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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

Handelsbanken Sverige 100 Index Criteria, cont.

are not compliant with the international norms and conventions respected by the Management Company.

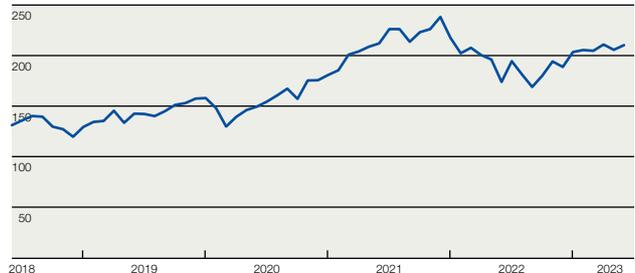
Engagement work is conducted primarily through direct dialogues between Handelsbanken Fonder and the companies, joint dialogues together with other investors, as well as in collaborations and initiatives with focus on specific sustainability issues.

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 *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Sverige 100 Index Criteria A9 - NOK	102.61	-	-	-	-	-	-	-	-	-
Sverige 100 Index Criteria A1 - SEK	369.31	331.53	418.12	308.50	276.63	210.61	221.13	201.57	185.01	175.04
Sverige 100 Index Criteria A9 - SEK	371.27	333.12	419.71	309.36	277.12	210.78	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	132.61	123.92	163.49	125.62	-	-	-	-	-	-
The fund's total net flow, SEK m	2,010	2,515	1,889	-74	398	834	-130	632	715	728
Fund capital total, SEK m										
Sverige 100 Index Criteria A9 - NOK	144	-	-	-	-	-	-	-	-	-
Sverige 100 Index Criteria A1 - SEK	9,905	7,856	8,489	5,813	6,587	3,411	6,557	6,080	4,997	3,513
Sverige 100 Index Criteria A9 - SEK	8,205	6,760	7,527	4,540	2,872	3,524	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	279	166	253	58	-	-	-	-	-	-
Number of units total, 1000's	52,433	45,329	39,783	33,981	34,176	32,913	29,652	30,161	27,007	20,071
Sverige 100 Index Criteria A9 - NOK	1,408	-	-	-	-	-	-	-	-	-
Sverige 100 Index Criteria A1 - SEK	26,821	23,697	20,303	18,842	23,813	16,193	29,652	30,161	27,007	20,071
Sverige 100 Index Criteria A9 - SEK	22,101	20,292	17,934	14,675	10,363	16,720	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	2,103	1,340	1,545	464	-	-	-	-	-	-
Total returns in %										
Sverige 100 Index Criteria A9 - NOK	16.9	-23.0	26.7	24.0	26.4	-6.8	15.9	-1.4	16.2	16.5
Sverige 100 Index Criteria A1 - SEK	11.4	-20.7	35.5	11.5	31.3	-4.8	9.7	8.9	5.7	14.5
Sverige 100 Index Criteria A9 - SEK	11.5	-20.6	35.7	11.6	31.5	-4.7	10.0	9.3	6.0	14.9
Sverige 100 Index Criteria B1 - SEK	11.4	-21.2	35.6	11.5	31.3	-4.8	9.7	8.9	5.7	14.5
Index including dividends in %										
Sverige 100 Index Criteria A9 - NOK	16.9	-23.0	27.0	24.0	26.4	-6.8	16.0	-1.5	16.3	16.6
Sverige 100 Index Criteria A1 - SEK	11.4	-20.6	35.9	11.7	31.5	-4.6	10.0	9.2	6.1	15.0
Sverige 100 Index Criteria A9 - SEK	11.4	-20.6	35.9	11.7	31.5	-4.6	10.0	9.2	6.1	15.0
Sverige 100 Index Criteria B1 - SEK	11.4	-20.6	35.9	11.7	31.5	-4.6	10.0	9.2	6.1	15.0
Tracking error, 2 yrs. %										
Sverige 100 Index Criteria A9 - NOK	0.1	0.1	0.1	0.1	0.1	0.0	-	-	-	-
Sverige 100 Index Criteria A1 - SEK	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.1	0.0	0.0
Sverige 100 Index Criteria A9 - SEK	0.1	0.1	0.1	0.1	0.1	0.0	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	0.4	0.4	0.1	0.1	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Sverige 100 Index Criteria A9 - NOK	-1.0	-1.2	25.4	25.2	8.5	4.0	-	-	-	-
Sverige 100 Index Criteria A1 - SEK	-0.4	3.7	22.9	21.0	11.8	2.2	9.3	7.3	10.0	19.6
Sverige 100 Index Criteria A9 - SEK	-0.3	3.8	23.1	21.1	12.0	2.4	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	-0.7	3.4	23.0	21.0	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	-0.3	3.9	23.2	21.2	12.0	2.4	9.6	7.6	10.5	20.2
NOK	-1.0	-1.1	25.5	25.2	8.5	4.0	-	-	-	-
Average yearly return, 5 yrs. %										
Sverige 100 Index Criteria A9 - NOK	11.9	7.4	16.5	10.8	9.4	7.6	-	-	-	-
Sverige 100 Index Criteria A1 - SEK	9.9	8.4	15.7	10.8	9.6	6.6	12.6	13.8	-	-
Sverige 100 Index Criteria A9 - SEK	10.0	8.5	15.9	11.0	9.8	6.9	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	9.7	8.3	15.7	10.8	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	10.0	8.6	15.9	11.0	9.8	6.9	13.0	14.3	-	-
NOK	11.9	7.4	16.6	10.8	9.4	7.7	-	-	-	-
Average yearly return, 10 yrs. %										
Sverige 100 Index Criteria A9 - NOK	12.1	11.8	16.3	-	-	-	-	-	-	-
Sverige 100 Index Criteria A1 - SEK	10.8	10.5	14.8	-	-	-	-	-	-	-
Sverige 100 Index Criteria A9 - SEK	11.0	10.7	15.0	-	-	-	-	-	-	-
Sverige 100 Index Criteria B1 - SEK	10.8	10.4	14.8	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	11.1	10.8	15.1	-	-	-	-	-	-	-
NOK	12.1	11.9	16.4	-	-	-	-	-	-	-
Dividends per unit, SEK	5.01	5.31	5.64	-	-	-	-	-	-	-
Exchange rate NOK/SEK	1.01	-	-	-	-	-	-	-	-	-

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 Sweden 100 Tradable

Up to 2019-10-06: OMXSB Gross 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 information provided by the Management Company.

Refer to the last pages for definitions.

Handelsbanken Sverige 100 Index Criteria, cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Sverige 100 Index Criteria A9	0.10
Sverige 100 Index Criteria A1	0.20
Sverige 100 Index Criteria B1	0.20
Collected mgmt. costs in % of average fund capital	
Sverige 100 Index Criteria A9	0.10
Sverige 100 Index Criteria A1	0.20
Sverige 100 Index Criteria B1	0.20
Management fees and other administrative or operating costs, %	
Sverige 100 Index Criteria A9	0.11
Sverige 100 Index Criteria A1	0.21
Sverige 100 Index Criteria B1	0.21
Transaction costs, SEK thousand	2,057
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	31.9
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A9 NOK	21.5	Active return % - B1 SEK	-0.4
Total risk % - A1 SEK	20.8	Information ratio - A9 NOK	Negative
Total risk % - A9 SEK	20.8	Information ratio - A1 SEK	Negative
Total risk % - B1 SEK	20.9	Information ratio - A9 SEK	Negative
Total risk in index % - A9 NOK	21.6	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	20.8	Sharpe ratio - A9 NOK	-0.1
Total risk in index % - A9 SEK	20.8	Sharpe ratio - A1 SEK	-0.1
Total risk in index % - B1 SEK	20.8	Sharpe ratio - A9 SEK	0.0
Benchmark	Solactive ISS ESG Screened Sweden 100 Tradable	Sharpe ratio - B1 SEK	-0.1
		Sharpe ratio in index - A9 NOK	-0.1
		Sharpe ratio in index - A1 SEK	0.0
		Sharpe ratio in index - A9 SEK	0.0
		Sharpe ratio in index - B1 SEK	0.0

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	18,392,681	99.2	14,653,587	99.1
Total financial instruments with positive market value (Note 1)	18,392,681	99.2	14,653,587	99.1
Bank assets and other liquid assets	143,499	0.8	127,420	0.9
Prepaid expenses and accrued income	1,468	0.0	3,017	0.0
Total assets	18,537,648	100.0	14,784,025	100.0
LIABILITIES				
Accrued expenses and prepaid income	2,431	0.0	2,037	0.0
Total liabilities	2,431	0.0	2,037	0.0
Fund capital	18,535,217	100.0	14,781,988	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	1,264,844	6.8	1,182,386	8.0
Collateral received for lended financial instruments	1,385,562	7.5	1,277,285	8.6
Collateral provided for other derivatives ¹⁾	13,920	0.0	8,738	0.1

1) Cash and cash equivalents SEK 13,920 t

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.2

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
--	---------------------------------	--------------------	-------------------

LISTED EQUITIES

SWEDEN			
AarhusKarishamn	513,041	104,045	0.6
ABB	550,255	233,363	1.3
AddLife	313,116	38,106	0.2
Addtech B	698,629	164,038	0.9
AFRY	268,265	42,708	0.2
Alfa Laval	825,281	324,335	1.7
Alleima	586,318	28,765	0.2
Arjo B	593,490	23,194	0.1
Assa Abloy B	2,837,693	734,962	4.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
AstraZeneca	432,574	669,625	3.6
Atlas Copco A	11,297,591	1,755,646	9.5
Autoliv SDB	64,436	59,062	0.3
Avanza Bank Holding	345,808	75,905	0.4
Axfood	307,475	70,166	0.4
Beijer Ref B	1,057,400	145,498	0.8
Billerud	652,135	53,449	0.3
BioArctic B	104,564	29,487	0.2
Boliden	785,126	244,606	1.3
Bravida	586,834	60,796	0.3
Bure Equity	154,071	38,610	0.2
Castellum	1,081,139	111,303	0.6
Catena	96,686	38,172	0.2
Corem Property B	1,828,425	9,261	0.0
Domestic Group	894,096	63,481	0.3
Electrolux	630,606	92,825	0.5
Electrolux Professional	663,111	38,792	0.2
Elekta B	1,053,402	87,791	0.5
Embracer Group B	2,108,128	56,835	0.3
Epiroc A	2,754,416	561,625	3.0
EQT	1,645,467	341,270	1.8
Ericsson B	8,635,185	504,381	2.7
Essity B	1,840,095	528,291	2.9
Fabege	725,955	56,305	0.3
Fastighets AB Balder	1,868,261	73,535	0.4
Fortnox	1,406,845	89,588	0.5
Getinge B	635,397	120,058	0.6
Handelsbanken A	4,371,046	394,880	2.1
Hennet Group	214,963	40,585	0.2
Hennes & Mauritz B	1,806,258	334,483	1.8
Hexagon B	5,936,795	788,110	4.3
Hexatronic Group	467,965	37,615	0.2
Hexpol B	752,536	86,015	0.5
HMS Network	79,661	42,061	0.2
Holmen B1	271,732	105,269	0.6
Hufvudstaden	304,439	38,999	0.2
Husqvarna B	1,270,365	124,038	0.7
Industrivärden C	857,532	254,859	1.4
Indutrade	780,672	189,625	1.0
Instalco	611,020	32,903	0.2
Investmentaktiebolaget Latour	392,461	83,908	0.5
Investor B	6,584,333	1,419,911	7.7
Kinnevik B	720,751	107,680	0.6
L E Lundbergföretagen B	216,147	99,168	0.5
Lifco B	647,214	151,642	0.8
Lindab International	215,561	33,067	0.2
Loomis	208,594	65,624	0.4
Lundin Mining	192,910	16,195	0.1
Millicom International Cellular SDB	389,492	64,208	0.3
Mips	75,214	40,179	0.2
Munters Group B	528,787	64,671	0.3
Mycronic	208,361	55,632	0.3
NCAB Group	403,888	33,947	0.2
New Wave B	253,262	24,019	0.1
NIBE Industrier B	4,795,535	491,063	2.6
Nolato B	559,780	28,381	0.2
Nordea Bank	2,290,965	268,730	1.4
Nordnet	398,432	57,494	0.3
Nyfosa	426,747	25,434	0.1
OX2	305,114	22,243	0.1
Pandox B	261,435	32,836	0.2
Peab B	483,596	20,717	0.1
Ratos B	589,428	17,813	0.1
Sagax B	553,833	117,966	0.6
Samhallsbyggnadsbolaget i Norden B	3,247,521	13,424	0.1
Sandvik	3,058,698	642,938	3.5
SCA B	1,836,641	252,446	1.4
SEB A	4,536,520	540,526	2.9
Sectra	380,067	68,754	0.4
Securitas	1,359,112	120,227	0.6
Sinch	1,813,348	44,155	0.2
Skanska B	976,191	147,551	0.8
SKF B	1,058,246	198,527	1.1
SSAB B	2,503,746	187,030	1.0
Stillfront Group	1,312,670	23,667	0.1
Stora Enso R	209,272	26,180	0.1
Storskogen Group B	3,776,690	37,200	0.2
Sweco B	528,828	62,772	0.3
Swedbank A	2,927,838	532,427	2.9
Swedish Orphan Biovitrum	548,583	115,422	0.6
Tele2 B	1,555,855	138,658	0.7
Telia	6,782,767	160,412	0.9
Thule Group	305,572	96,897	0.5
Trelleborg B	657,747	171,935	0.9
Truecaller B	327,528	9,692	0.1
Viaplay Group B	225,377	13,928	0.1
Vitrolife	224,392	46,988	0.3
Volvo B	4,937,119	1,100,978	5.9
Volvo Car B	1,387,556	59,415	0.3
Wallenstam B	1,036,328	37,847	0.2
Wihlborgs Fastigheter	779,933	60,835	0.3
		18,392,681	99.2
Listed equities		18,392,681	99.2

Handelsbanken Sverige 100 Index Criteria, cont.

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
STOCK INDEX FUTURES			
OMX Stockholm 30 ESG Jul 2023	143,244	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		18,392,681	99.2
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		142,536	0.8
Total fund capital		18,535,217	100.0

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.

Information about the fund's securities lending

Volume of lent securities, SEK thousand: **1,264,844**

Volume of lent securities as a % of total lendable assets **6.9**

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	482,863
France	225,350
Hsbc Holdings Plc	32,788
Germany	23,541
United Kingdom	20,443
Mitsubishi Heavy Industries	18,382
Austria	17,993
Belgium	15,139
Finland	10,479
Netherlands	9,909

The largest counterparties for securities lending, SEK thousand

Skandinaviska Enskilda Banken AB (Publ)	722,620
Morgan Stanley & Co. International Plc	278,334
Barclays Capital Securities Ltd	96,121
BNP Paribas Arbitrage SNC	82,670
Goldman Sachs International	66,591
Citigroup Global Markets Ltd	55,535
UBS AG London Branch	45,808
Svenska Handelsbanken AB (publ)	18,607
Merrill Lynch International	13,827
HSBC Bank Plc	5,449

Type and quality of collateral, SEK thousand

Equities, shares	579,845
Bonds and other interest-bearing instruments	805,717
	1,385,562

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 British government, 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	792
1 Month to 3 Months	10,526
3 Months to 1 Year	15,941
Above 1 Year	778,459
Open Maturity	579,845
	1,385,562

The domicile of the counterparties, SEK thousand:

Frankrike	82,670
United Kingdom	561,666
Sweden	741,226
	1,385,562

Currency of the collateral, SEK thousand:

AUD	450
CHF	2,909
DKK	0
EUR	315,166
GBP	86,796
HKD	4,695
JPY	129,377
NZD	62
SEK	934
SGD	473
USD	844,701
	1,385,562

Settlement and clearing, SEK thousand:

Triparty	1,385,562
	1,385,562

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 4,083 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 Capital Securities
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken AB (publ)
- UBS AG 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.



Handelsbanken Sverige Index Criteria

Investment Focus

The fund is an index fund and its objective is to track the performance of the SIX Sweden SRI Index GI 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% 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 consists of all of the companies included in the stock exchange in Stockholm, excluding those companies that do not meet the sustainability requirements. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, military equipment, tobacco, alcohol, gambling, cannabis and pornography. 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 10.5% during H1 2023*.

The purpose of the fund is to emulate the composition of the index. The fund consists of all of the equities included in SIX Sweden SRI Index GI. The index now only adds equities on two occasions per year, at the end of May and the end of November. Acrinova, Coinshares International, Embracer, Sampo SDB, Sedana Medical and Vestum was added to the index at the time of the reweighting in May. Atlas Copco, Investor and Volvo were the three largest holdings in the fund at mid-year.

The index consisted of 346 equities at mid-year.

* 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 that belongs to risk category 5 of 7, i.e., a medium-high risk class. This means the fund has medium-high risk of ups and downs in the share value. An investment in an equity fund is characterized by high risk as well as by the potential for high returns. As a result, the value of the fund can fluctuate significantly over time. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that are normally higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and risk classification between the share classes based on the currency in which the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed

primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	0.8%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.3%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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

Handelsbanken Sverige Index Criteria, cont.

are not compliant with the international norms and conventions respected by the Management Company.

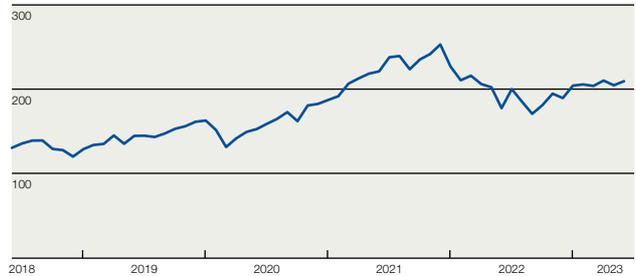
Engagement work is conducted primarily through direct dialogues between Handelsbanken Fonder and the companies, joint dialogues together with other investors, as well as in collaborations and initiatives with focus on specific sustainability issues.

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 *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Sverige Index Criteria A1 - SEK	414.29	374.80	500.21	361.14	319.28	237.76	250.07	233.72	216.07	197.10
Sverige Index Criteria A9 - SEK	424.27	382.97	508.82	365.71	321.87	238.61	-	-	-	-
Sverige Index Criteria B1 - SEK	272.07	256.41	355.85	267.60	246.94	188.93	207.25	201.46	194.28	183.70
The fund's total net flow, SEK m	4,016	2,314	1,819	-3,415	21,173	-638	565	353	474	-549
Fund capital total, SEK m	51,145	42,661	53,888	37,886	37,073	6,313	7,271	6,264	5,494	4,614
Sverige Index Criteria A1 - SEK	43,726	38,769	50,073	34,362	34,268	4,384	5,102	4,641	3,646	3,347
Sverige Index Criteria A9 - SEK	4,607	1,780	455	302	279	264	-	-	-	-
Sverige Index Criteria B1 - SEK	2,812	2,112	3,361	3,222	2,173	1,358	2,169	1,623	1,848	1,267
Number of units total, 1000's	126,739	116,324	110,443	108,016	118,413	28,354	30,870	27,913	26,385	23,878
Sverige Index Criteria A1 - SEK	105,544	103,441	100,104	95,150	107,326	18,438	20,402	19,857	16,870	16,982
Sverige Index Criteria A9 - SEK	10,858	4,648	895	826	867	1,107	-	-	-	-
Sverige Index Criteria B1 - SEK	10,336	8,235	9,444	12,041	8,800	7,189	10,468	8,056	9,515	6,896
of which are outstanding share certificates, 1000's	190	190	190	195	195	-	-	-	-	-
Total returns in %										
Sverige Index Criteria A1 - SEK	10.5	-25.1	38.5	13.1	34.3	-4.9	7.0	8.2	9.6	16.2
Sverige Index Criteria A9 - SEK	10.8	-24.7	39.1	13.6	34.9	-4.5	7.5	8.7	10.1	16.8
Sverige Index Criteria B1 - SEK	10.4	-25.0	38.5	13.3	34.3	-4.9	7.0	8.2	9.6	16.2
Index including dividends in %										
Sverige Index Criteria A1 - SEK	10.8	-24.6	39.1	13.8	35.1	-4.4	7.6	8.6	10.2	17.0
Sverige Index Criteria A9 - SEK	10.8	-24.6	39.1	13.8	35.1	-4.4	7.6	8.6	10.2	17.0
Sverige Index Criteria B1 - SEK	10.8	-24.6	39.1	13.8	35.1	-4.4	7.6	8.6	10.2	17.0
Tracking error, 2 yrs. %										
Sverige Index Criteria A1 - SEK	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Sverige Index Criteria A9 - SEK	0.1	0.1	0.1	0.1	0.1	0.1	-	-	-	-
Sverige Index Criteria B1 - SEK	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
Average yearly return, 2 yrs. %										
Sverige Index Criteria A1 - SEK	-2.7	1.9	25.2	23.2	13.0	0.9	7.6	8.9	12.9	21.2
Sverige Index Criteria A9 - SEK	-2.2	2.3	25.7	23.8	13.5	1.3	-	-	-	-
Sverige Index Criteria B1 - SEK	-2.7	1.9	25.3	23.4	13.0	0.9	7.6	8.9	12.9	21.2
Comparison to index including dividends, %	-2.1	2.4	25.8	24.0	13.6	1.4	8.1	9.4	13.6	22.0
Average yearly return, 5 yrs. %										
Sverige Index Criteria A1 - SEK	9.9	8.4	16.4	10.8	10.1	7.0	13.3	15.6	9.8	13.3
Sverige Index Criteria A9 - SEK	10.4	8.9	17.0	11.3	10.6	7.5	-	-	-	-
Sverige Index Criteria B1 - SEK	9.9	8.5	16.5	10.9	10.1	7.0	13.3	-	-	-
Comparison to index including dividends, %	10.5	9.0	17.1	11.4	10.7	7.6	13.9	16.3	10.5	14.1
Average yearly return, 10 yrs. %										
Sverige Index Criteria A1 - SEK	11.0	10.8	16.0	10.3	11.7	13.4	8.1	6.8	8.5	-
Sverige Index Criteria A9 - SEK	11.5	11.3	16.5	10.8	12.2	13.9	-	-	-	-
Sverige Index Criteria B1 - SEK	11.0	10.9	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	11.6	11.4	16.7	11.0	12.4	14.0	8.8	7.5	9.3	-
Dividends per unit, SEK	10.33	11.29	11.95	9.88	5.67	8.29	8.06	7.77	7.35	6.57

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: SIX Sweden SRI Index GI

Up to 2015-09-30: OMX GES Ethical Sweden Gross 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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Sverige Index Criteria A1	0.65
Sverige Index Criteria A9	0.20
Sverige Index Criteria B1	0.65
Collected mgmt. costs in % of average fund capital	
Sverige Index Criteria A1	0.65
Sverige Index Criteria A9	0.20
Sverige Index Criteria B1	0.65
Management fees and other administrative or operating costs, %	
Sverige Index Criteria A1	0.68
Sverige Index Criteria A9	0.23
Sverige Index Criteria B1	0.68
Transaction costs, SEK thousand	3,316
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	12.3
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Handelsbanken Sverige Index Criteria, cont.

Risk and return measurements*

Total risk % - A1 SEK	22.5	Information ratio - A1 SEK	Negative
Total risk % - A9 SEK	22.5	Information ratio - A9 SEK	Negative
Total risk % - B1 SEK	22.5	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	22.5	Sharpe ratio - A1 SEK	-0.2
Total risk in index % - A9 SEK	22.5	Sharpe ratio - A9 SEK	-0.1
Total risk in index % - B1 SEK	22.5	Sharpe ratio - B1 SEK	-0.2
Benchmark	SIX Sweden SRI Index	Sharpe ratio in index - A1 SEK	-0.1
	GI	Sharpe ratio in index - A9 SEK	-0.1
Active return % - A1 SEK	-0.5	Sharpe ratio in index - B1 SEK	-0.1
Active return % - A9 SEK	-0.1		
Active return % - B1 SEK	-0.5		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	50,811,422	99.3	42,457,286	99.5
Total financial instruments with positive market value ^{Note 1)}	50,811,422	99.3	42,457,286	99.5
Bank assets and other liquid assets	352,728	0.7	398,986	0.9
Prepaid expenses and accrued income	6,835	0.0	10,374	0.0
Other assets	0	0.0	15,000	0.0
Total assets	51,170,985	100.1	42,881,645	100.5
LIABILITIES				
Accrued expenses and prepaid income	26,169	0.1	23,951	0.1
Other liabilities	73	0.0	196,745	0.5
Total liabilities	26,242	0.1	220,696	0.5
Fund capital	51,144,743	100.0	42,660,949	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET				
Lended financial instruments	3,572,842	7.0	3,784,803	8.9
Collateral received for lended financial instruments	3,942,154	7.7	4,070,732	9.5
Collateral provided for other derivatives ¹⁾	29,879	0.0	12,583	0.0

1) Cash and cash equivalents SEK 29,879 t

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
LISTED EQUITIES			
SWEDEN			
AarhusKarlshamn	1,401,187	284,161	0.6
AB Fastator	418,547	1,969	0.0
ABB	2,505,025	1,062,381	2.1
Abliwa	5,690,508	1,209	0.0
Academedia	570,307	28,715	0.1
Acrinova AB B	110,000	858	0.0
Actic Group A	113,000	499	0.0
Active Biotech	1,250,000	963	0.0
AddLife	636,460	77,457	0.2
AddNode Group B	705,296	58,892	0.1
Addtech B	1,403,065	329,440	0.6
AFRY	586,447	93,362	0.2
Alfa Laval	2,231,247	876,880	1.7
Alimak Group	581,032	48,923	0.1
Alleima	1,355,056	66,479	0.1
Alligator	3,000,000	1,428	0.0
Alligo	271,911	29,910	0.1
Ambea	511,058	17,928	0.0
Annehem Fastigheter	280,782	5,004	0.0
Anoto Group	886,381	337	0.0
Anoto Group BTA 1	155,552	53	0.0
Arctic Paper	150,733	7,431	0.0
Arion Banki SDB	280,000	3,030	0.0
Arise	240,325	10,731	0.0
Arjo B	1,372,746	53,647	0.1
Arla Plast	100,000	3,340	0.0
Arosqual	98,811	42,439	0.1
Ascelia Pharma	181,379	3,044	0.0
Assa Abloy B	5,693,117	1,474,517	2.9
AstraZeneca	864,843	1,338,777	2.6
Atlas Copco A	26,551,400	4,126,088	8.1
Atrium Ljungberg	695,485	129,778	0.3
Attendo	871,693	27,545	0.1
Autoliv SDB	196,587	180,192	0.4
Avanza Bank Holding	842,947	185,027	0.4
Axfood	1,170,583	267,127	0.5
B&B Tools	142,453	24,587	0.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
B3IT Management	47,204	5,693	0.0
Bactiguard B	170,000	12,138	0.0
Balco Group	118,030	5,123	0.0
BE Group	70,070	6,601	0.0
Beijer Alma B	290,240	65,449	0.1
Beijer Ref B	2,597,313	357,390	0.7
Bergs Timber B	186,742	5,247	0.0
Besqab AB	240,000	6,552	0.0
BHG Group	965,320	14,489	0.0
BICO B	373,092	14,554	0.0
Bilia A	520,142	58,464	0.1
Billerud	1,343,446	110,109	0.2
BioArctic B	397,099	111,982	0.2
Biogaia Biologic B	525,430	60,950	0.1
Biolvent International	349,928	6,313	0.0
Biotage	430,000	57,706	0.1
Björn Borg	135,445	5,743	0.0
Boliden	1,476,478	459,997	0.9
Bonava B	584,016	10,594	0.0
Bonesupport	351,383	44,836	0.1
Bong Ljungdahl	1,000,000	1,095	0.0
Boozt	355,454	42,832	0.1
Boule Diagnostics	203,848	2,214	0.0
Bravida	1,098,617	113,817	0.2
Brinova Fastigheter B	430,139	7,140	0.0
BTS Group	100,035	25,459	0.0
Bufab	205,845	75,916	0.1
Bulten	113,607	11,293	0.0
Bure Equity	400,488	100,362	0.2
Byggfakta Group Nordic	1,181,000	42,280	0.1
Byggmax Group	315,744	9,131	0.0
C-Rad	177,665	4,868	0.0
Calliditas Therapeutics	321,808	27,901	0.1
Camurus	299,355	83,400	0.2
Cantargia	899,367	3,669	0.0
Castellum	2,680,000	275,906	0.5
Catella B	475,830	12,609	0.0
Catena	269,439	106,375	0.2
Cavotec	565,506	7,465	0.0
CellaVision	128,829	23,653	0.0
Christian Berner Tech Trade B	85,000	2,125	0.0
Cibus Nordic Real Estate	309,202	32,420	0.1
Cint Group	1,186,463	10,364	0.0
Clas Ohlson B	323,212	26,148	0.1
Cloetta B	1,527,934	29,963	0.1
Coinshares International	193,000	7,402	0.0
Collector Bank	1,109,319	32,337	0.1
Concejo	50,000	1,350	0.0
Concentric	206,856	42,509	0.1
Coor Service Management	517,507	27,376	0.1
Corem Property B	6,034,961	30,567	0.1
Creades A	510,000	38,964	0.1
Ctek	381,878	8,424	0.0
CTT Systems	67,484	14,307	0.0
Dedicare	43,598	5,188	0.0
Diös Fastigheter	765,820	52,727	0.1
Dometic Group	1,719,597	122,091	0.2
Doro	123,026	1,888	0.0
Duni	253,855	26,909	0.1
Duroc B	170,000	3,307	0.0
Dustin Group	610,985	18,268	0.0
Eastnine	120,483	13,422	0.0
Egetis Therapeutics	1,350,000	5,805	0.0
Elanders B	181,175	21,596	0.0
Electrolux	1,528,065	224,931	0.4
Electrolux Professional	1,508,872	88,269	0.2
Elekta B	1,983,794	165,329	0.3
Elon	50,000	1,480	0.0
Elos Medtech	36,415	8,084	0.0
Eltel	840,597	6,220	0.0
Embracer Group B	6,437,000	173,542	0.3
Empir Group	27,409	329	0.0
Enea	116,415	4,913	0.0
engcon Holding B	628,942	60,441	0.1
Eniro Group	3,000,000	1,710	0.0
Eolus Vind	131,591	9,382	0.0
Ependion	155,759	21,152	0.0
Epiroc A	6,549,424	1,335,428	2.6
Episurf Medical B	1,450,000	1,882	0.0
EQT	6,396,468	1,326,627	2.6
Ericsson B	18,045,305	1,054,026	2.1
Essity B	3,789,813	1,088,055	2.1
Ework Group	93,373	13,763	0.0
Fabege	1,780,324	138,082	0.3
Fagerhult Group	957,067	65,463	0.1
Fasadgruppen Group	270,000	22,896	0.0
Fastighets AB Balder	5,865,970	230,885	0.5
Fastighets AB Trianon B	817,600	13,163	0.0
Fastighetsbolaget Emilshus B	438,119	10,427	0.0
FastPartner A	990,000	40,095	0.1
Finex Outdoor B	48,000	35,760	0.1
Ferronordic	80,958	6,056	0.0
Fingerprint Cards B	2,243,832	4,122	0.0
FM Mattsson Mora Group	195,180	10,501	0.0
Formpipe Software	300,000	7,860	0.0
Fortnox	3,281,737	208,981	0.4
G5 Entertainment	47,307	9,438	0.0
Garö	272,592	17,132	0.0
Genova Property Group	250,000	11,425	0.0
Getinge B	1,371,986	259,237	0.5
Gränges	574,202	59,085	0.1
Green Landscaping Group	299,202	22,620	0.0

Handelsbanken Sverige 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
Handelsbanken A	10,684,410	965,230	1.9	Orexo	187,011	1,945	0.0
Hansa Medical	283,264	12,311	0.0	Orrön Energy	1,544,357	17,505	0.0
Hanza	212,162	20,155	0.0	Ortivus B	221,402	1,105	0.0
Havsfrun Investment	55,000	858	0.0	Oscar Properties Holding	731,787	574	0.0
HEBA Fastighets B	805,000	21,413	0.0	Ovzon	310,000	7,564	0.0
Hemmet Group	510,000	96,288	0.2	OX2	1,466,731	106,925	0.2
Hennes & Mauritz B	7,744,856	1,434,192	2.8	Pandox B	587,928	73,844	0.1
Hexagon B	14,010,000	1,859,828	3.6	Peab B	1,413,674	60,562	0.1
Hexatronic Group	1,096,602	88,145	0.2	Pierce Group	412,971	2,833	0.0
Hexpol B	1,774,340	202,807	0.4	PION Group B	204,023	1,604	0.0
HMS Network	251,986	133,049	0.3	Platzer Fastigheter B	539,772	43,128	0.1
Hoiat Finance	482,350	13,482	0.0	Precise Biometrics	250,385	313	0.0
Holmen B1	877,266	339,853	0.7	Pricer	596,460	4,259	0.0
Hufvudstaden	1,092,577	139,959	0.3	Proact IT Group	155,993	12,339	0.0
Humana	257,585	5,718	0.0	Probi	59,445	10,760	0.0
Husqvarna B	3,111,269	303,784	0.6	Profilgruppen B	40,200	4,309	0.0
I.A.R. Systems Group B	73,572	6,246	0.0	Profoto Holding	219,000	17,958	0.0
Image Systems	441,520	547	0.0	Projektengagemang Sweden	115,000	1,317	0.0
Immunovia	304,614	505	0.0	Q-linea	150,449	435	0.0
Industrivärden A	2,330,546	696,367	1.4	Qliro	95,036	2,271	0.0
Indutrade	1,966,741	477,721	0.9	Railcare	107,000	2,001	0.0
Infant Bacterial Therapeutics B	60,000	2,940	0.0	Ratos B	1,760,269	53,195	0.1
Infant Bacterial Therapeutics BTA B	10,000	470	0.0	RaySearch Laboratories B	139,503	8,831	0.0
Infrea	108,235	2,641	0.0	Rejlers	110,000	15,895	0.0
Instalco	1,412,843	76,082	0.1	Resurs	1,080,254	21,648	0.0
Intrum Justitia	657,448	46,008	0.1	Rizzo Group B	283,069	27	0.0
Investmentaktiebolaget Latour	3,195,522	683,203	1.3	Rottneros	826,152	9,567	0.0
Investor B	16,565,904	3,572,437	7.0	RVRC Holding	609,906	20,261	0.0
Invisio Communications	243,320	55,964	0.1	Sagax B	1,772,396	377,520	0.7
Inwido	313,098	30,731	0.1	Samhällsbyggnadsbolaget i Norden B	6,720,070	27,777	0.1
Irlab Therapeutics	278,995	2,416	0.0	Sampo SDB	10,900	5,270	0.0
Irras	4,283,254	775	0.0	Sandvik	6,768,693	1,422,779	2.8
Isofol Medical	600,000	305	0.0	Saniona	336,306	2,576	0.0
ITAB Shop	1,185,305	11,545	0.0	SAS	39,245,855	14,545	0.0
JM	347,175	49,889	0.1	SCA B	3,791,113	521,088	1.0
John Mattson Fastighetsföretagen	204,106	12,144	0.0	Scandi Standard	356,813	18,233	0.0
K-fast Holding B	1,047,081	20,219	0.0	Scandic Hotels Group	1,033,286	45,165	0.1
K2A Knaust & Andersson Fastigheter	379,331	4,696	0.0	Sdiptech	194,402	51,944	0.1
Kabe Group	46,000	10,810	0.0	SEB A	11,547,508	1,375,886	2.7
Karnov Group	582,509	28,659	0.1	Sectra	974,263	176,244	0.3
Karolinska Development	1,441,045	2,444	0.0	Securitas	2,949,898	260,948	0.5
Kinnevik B	1,493,194	223,083	0.4	Sedana Medical	530,000	14,331	0.0
KlaraBo Sverige B	622,205	7,603	0.0	Sensys Gatso Group	62,068	4,810	0.0
Knowit	148,041	25,818	0.1	Senzime	400,713	1,202	0.0
L E Lundbergföretagen B	820,487	376,439	0.7	Sinch	4,535,031	110,428	0.2
Lagercrantz Group	1,073,345	149,195	0.3	SinterCast A	35,000	3,500	0.0
Lammhults	40,000	1,132	0.0	Sivers Semiconductors	1,274,260	8,499	0.0
Lifco B	2,287,951	536,067	1.0	Skanska B	2,160,709	326,591	0.6
Lime Technologies	71,748	19,623	0.0	SKF B	2,458,068	461,134	0.9
Linc	230,000	14,513	0.0	Skistar B	403,627	46,579	0.1
Lindab International	425,852	65,326	0.1	Sleep Cycle	105,695	2,748	0.0
Logistea B	733,605	8,172	0.0	Sofftronic B	265,404	4,220	0.0
Loomis	405,167	127,466	0.2	Solid Försäkring	107,716	6,840	0.0
Lucara Diamond	417,607	1,533	0.0	SSAB B	5,559,428	415,289	0.8
Lundin Gold	54,468	7,005	0.0	Starbreeze B	3,903,384	3,423	0.0
Lundin Mining	320,688	26,922	0.1	Stendörren Fastigheter	141,490	23,006	0.0
Malmbergs Elektriska B	38,000	1,873	0.0	Stillfront Group	2,771,930	49,978	0.1
Mangold	2,349	6,554	0.0	Stockwick Förvaltning	34,023	697	0.0
MedCap	80,574	22,158	0.0	Stora Enso R	310,000	38,781	0.1
Medicover B	393,507	64,417	0.1	Storskogen Group B	8,170,000	80,475	0.2
Medvir	300,304	2,146	0.0	Strax	532,746	926	0.0
MEKO	305,000	33,977	0.1	Studsвик	43,341	4,551	0.0
Mendus	960,932	506	0.0	Svedbergs i Dalstorp B	190,293	6,460	0.0
Micro Systemation	90,085	4,207	0.0	Svolder B	553,090	33,987	0.1
Midsona B	871,156	6,882	0.0	Sweco B	1,960,874	232,756	0.5
Midway Holding B	140,000	3,080	0.0	Swedbank A	6,108,325	1,110,799	2.2
Millicom International Cellular SDB	847,435	139,700	0.3	Swedish Logistic Property B	800,000	21,160	0.0
Mips	141,425	75,549	0.1	Swedish Orphan Biovitrum	1,672,416	351,876	0.7
Moberg Pharma AB	54,427	484	0.0	SynAct Pharma	177,270	13,189	0.0
Modern Times Group MTG B	675,000	46,406	0.1	Synsam Group	810,000	36,005	0.1
Moment Group	94,999	1,187	0.0	Systemair	1,139,753	89,585	0.2
Momentum Group B	274,000	33,291	0.1	Tele2 B	3,740,070	333,315	0.7
Munters Group B	992,780	121,417	0.2	Telia	21,226,902	502,016	1.0
Mycronic	527,001	140,709	0.3	TF Bank	116,889	18,655	0.0
Nanologica	180,000	2,187	0.0	Thule Group	569,371	180,548	0.4
Naxs	56,000	3,853	0.0	TietoEvry	11,183	3,328	0.0
NCAB Group	1,009,883	84,881	0.2	Tobii	590,098	9,855	0.0
NCC B	538,836	50,785	0.1	Tobii Dynavox	575,487	15,682	0.0
Nederman 1	189,833	40,055	0.1	Traction	78,000	19,344	0.0
Nelly Group	125,941	607	0.0	TradeDoubler	210,000	1,067	0.0
Net Insight B	1,980,682	9,539	0.0	Transtema Group	227,538	4,137	0.0
Netel Holding	259,000	3,004	0.0	Traton	119,678	27,693	0.1
New Wave B	503,786	47,779	0.1	Trelleborg B	1,223,335	319,780	0.6
NGS Group 1	39,078	335	0.0	Troax Group A	324,076	68,963	0.1
NIBE Industri B	9,620,830	985,173	1.9	Truecaller B	1,767,166	52,290	0.1
Nilörgruppen B	56,238	3,762	0.0	VBG Group B	128,313	23,353	0.0
Nivika Fastigheter B	280,000	9,296	0.0	VEF	5,696,668	11,610	0.0
Nobia	940,000	12,859	0.0	Vestum	2,020,000	21,008	0.0
Nolato B	1,305,936	66,211	0.1	Viaplay Group B	422,556	26,114	0.1
Nordea Bank	7,752,129	909,325	1.8	Vicare Pharma Holding	491,418	8,413	0.0
Nordic Waterproofing Holding	130,084	17,926	0.0	Vitec Software Group	187,360	101,549	0.2
Nordicpaper	361,393	11,239	0.0	Vitrolife	728,997	152,652	0.3
Nordisk Bergteknik B	308,406	10,100	0.0	Vivesto	2,741,217	806	0.0
Nordnet	1,345,537	194,161	0.4	VNV Global	707,162	14,143	0.0
Norva24 Group	1,000,000	24,900	0.0	Volti	428,896	48,379	0.1
Note	156,548	35,536	0.1	Volvo B	10,977,244	2,447,925	4.8
Novotek B	46,375	2,356	0.0	Volvo Car B	16,077,746	688,449	1.3
NP3 Fastigheter	309,805	50,467	0.1	Wallenstam B	3,180,851	116,165	0.2
Nyfosa	1,031,766	61,493	0.1	Wästbygg Gruppen B	163,313	6,533	0.0
OEM International B	617,382	60,503	0.1	Wihlborgs Fastigheter	1,654,618	129,060	0.3
Oncopptides	500,000	4,340	0.0	Wise Group	32,000	1,101	0.0
Öresund	245,530	25,240	0.0	XANO Industri B	247,504	27,968	0.1

Handelsbanken Sverige Index Criteria, cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Xbrane Biopharma	151,036	11,660	0.0
XSpray Pharma	160,000	6,528	0.0
Xvivo Perfusion	165,238	50,150	0.1
		50,807,915	99.3
Listed equities		50,807,915	99.3

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
STOCK INDEX FUTURES			
OMX Stockholm 30 ESG Jul 2023	346,964	0	0.0
Stock index futures		0	0.0

Other financial instruments **0.0**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
UNLISTED EQUITIES			
SWEDEN			
Precise Biometrics BTA	166,920	209	0.0
Rizzo Group BTA B	5,716,931	445	0.0
Starbreeze BTA B	3,252,809	2,853	0.0
		3,506	0.0
Unlisted equities		3,506	0.0
Total financial instruments with positive market value		50,811,422	99.3
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		333,321	0.7
Total fund capital		51,144,743	100.0

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.

Information about the fund's securities lending

Volume of lent securities , SEK thousand: **3,572,842**

Volume of lent securities as a % of total lendable assets **7.0**

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	1,204,783
France	700,169
United Kingdom	98,050
Hsbc Holdings Plc	95,403
Germany	61,627
Mitsubishi Heavy Industries	45,940
Netherlands	32,113
Glencore Plc	29,996
Denbury	27,260
Asana	26,923

The largest counterparties for securities lending, SEK thousand

Skandinaviska Enskilda Banken AB (Publ)	1,947,417
Morgan Stanley & Co. International Plc	718,720
BNP Paribas Arbitrage SNC	233,617
UBS AG London Branch	224,768
J.P. Morgan Securities Plc	188,583
Merrill Lynch International	180,057
Goldman Sachs International	169,964
Citigroup Global Markets Ltd	112,935
Barclays Capital Securities Ltd	96,717
Svenska Handelsbanken AB (publ)	59,404

Type and quality of collateral, SEK thousand

Equities, shares	1,801,788
Bonds and other interest-bearing instruments	2,140,366
	3,942,154

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 British government, 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	1,567
1 Month to 3 Months	8,938
3 Months to 1 Year	37,593
Above 1 Year	2,092,269
Open Maturity	1,801,788
	3,942,154

The domicile of the counterparties, SEK thousand:

Frankrike	233,617
United Kingdom	1,701,717
Sweden	2,006,821
	3,942,154

Currency of the collateral , SEK thousand:

AUD	4,125
CHF	14,565
DKK	15,716
EUR	907,811
GBP	414,545
HKD	31,892
JPY	199,863
NZD	545
SEK	16,305
SGD	2,477
USD	2,334,312
	3,942,154

Settlement and clearing, SEK thousand:

Triparty	3,942,154
	3,942,154

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 27,100 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 Capital Securities
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Skandinaviska Enskilda Banken AB (Publ)
- Svenska Handelsbanken AB (publ)
- UBS AG London Branch

Physical share certificates in Sverige Index Criteria shall be redeemed. Some unit holders in Sverige Index Criteria hold so-called share certificates (holdings certificate) instead of a fund account. The certificates are issued by "Öppna Aktiefonden Koncentra". In accordance with the Swedish Investment Funds Act, all such share certificates shall be redeemed and the fund units shall instead be registered.

Given that a register of the unit holders in possession of these share certificates does not exist, we are urging those of you who hold such certificates to contact one of the bank branches to have the fund units registered.

*The fund is in no respect guaranteed, approved, issued, or supported by SIC Telekurs AB ("SIX") and SIX renders no warranty, expressed or implied, with regard to the returns from the use of the SIX Sweden SRI Index GI that may give rise to or with regard to the value of SIXRX at a specific point in time. SIX is under no circumstance liable for errors in SIX Sweden SRI Index GI. Nor is SIX liable for informing or making public any potential errors in SIX Sweden SRI Index GI. All rights to the SIX Sweden SRI Index GI trademark belong to SIX and are used under license from SIX. **



Handelsbanken USA 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 US 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 (sample-based) physical replication, which means that the fund invests directly in a larger selection of the equities included in the index. The fund may also be invested in all of the equities included in the index. Tracking error is expected to be less than 0.2% 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 consists of large and mid-sized U.S. companies listed on the U.S. stock exchanges, with the exception of those companies that do not fulfil 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 22.4% during H1 2023*.

The fund consists of approximately 400 companies. Apple, Microsoft and Alphabet are the largest companies in the fund. The three largest sectors in the fund are IT, health care and financials. 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 a equity fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to the North American equity market. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. Given that the fund consists of different share classes, changes in exchange rates can result in differences in the value and the risk classification between different share classes depending upon which currency the share class is traded. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 0.9%
- Lowest leverage during the financial year 0.2%
- Average leverage during the financial year 0.5%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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.

Handelsbanken USA Index Criteria, cont.

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 *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
USA Index Criteria A1 - SEK	749.00	611.88	675.39	484.99	445.53	316.81	305.98	280.61	235.48	216.68
USA Index Criteria A1 - EUR	63.56	55.02	65.60	48.27	42.40	31.26	31.12	29.29	25.71	-
USA Index Criteria A1 - NOK	742.92	578.50	657.82	505.63	418.22	309.42	305.68	265.88	247.23	-
USA Index Criteria A9 - SEK	752.98	614.83	677.96	486.35	446.33	317.06	-	-	-	-
USA Index Criteria A9 - EUR	63.90	55.29	65.85	48.40	42.48	31.28	-	-	-	-
USA Index Criteria A9 - NOK	746.86	581.28	660.32	507.04	418.97	309.67	-	-	-	-
USA Index Criteria B1 - SEK	511.72	432.85	495.70	368.81	353.54	259.04	259.13	245.78	213.90	203.36
The fund's total net flow, SEK m	1,108	2,435	2,018	2,783	4,249	-3,271	2,506	3,192	-128	2,976
Fund capital total, SEK m	53,382	42,426	44,098	29,755	25,421	14,879	17,006	13,260	8,094	6,800
USA Index Criteria A1 - SEK	37,197	30,304	33,272	22,167	20,487	12,119	15,139	11,533	7,321	6,618
USA Index Criteria A1 - EUR	325	264	243	163	152	100	70	121	33	-
USA Index Criteria A1 - NOK	1,825	1,437	1,731	859	556	543	804	334	313	-
USA Index Criteria A9 - SEK	6,443	4,007	3,413	3,177	1,111	416	-	-	-	-
USA Index Criteria A9 - EUR	108	109	102	70	44	13	-	-	-	-
USA Index Criteria A9 - NOK	2,114	1,833	1,509	839	740	308	-	-	-	-
USA Index Criteria B1 - SEK	673	508	534	439	266	223	377	210	175	182
Number of units total, 1000's	71,619	69,624	65,545	61,610	57,270	47,194	55,802	47,360	34,448	31,437
USA Index Criteria A1 - SEK	49,662	49,526	49,263	45,706	45,983	38,254	49,476	41,102	31,091	30,542
USA Index Criteria A1 - EUR	5,107	4,796	3,706	3,383	3,596	3,183	2,242	4,146	1,272	-
USA Index Criteria A1 - NOK	2,456	2,483	2,632	1,698	1,329	1,753	2,631	1,256	1,265	-
USA Index Criteria A9 - SEK	8,557	6,518	5,034	6,533	2,489	1,313	-	-	-	-
USA Index Criteria A9 - EUR	1,690	1,977	1,547	1,446	1,032	428	-	-	-	-
USA Index Criteria A9 - NOK	2,830	3,153	2,285	1,655	1,766	995	-	-	-	-
USA Index Criteria B1 - SEK	1,316	1,173	1,078	1,190	751	863	1,453	856	820	895
Total returns in % ¹⁾										
USA Index Criteria A1 - SEK	22.4	-9.4	39.3	8.9	40.6	3.5	9.0	19.2	8.7	35.9
USA Index Criteria A1 - EUR	15.5	-16.1	35.9	13.8	35.6	0.4	6.3	13.9	12.4	27.0
USA Index Criteria A1 - NOK	28.4	-12.1	30.1	20.9	35.2	1.2	15.0	7.5	19.1	37.8
USA Index Criteria A9 - SEK	22.5	-9.3	39.4	9.0	40.8	3.6	9.3	19.5	9.0	36.3
USA Index Criteria A9 - EUR	15.6	-16.0	36.0	13.9	35.8	0.5	6.5	14.2	12.7	27.4
USA Index Criteria A9 - NOK	28.5	-12.0	30.2	21.0	35.3	1.3	15.2	7.9	19.5	38.2
USA Index Criteria B1 - SEK	22.5	-9.5	39.2	9.1	40.6	3.5	9.0	19.2	8.7	35.9
Index including dividends in %										
USA Index Criteria A1 - SEK	22.4	-9.4	39.4	9.0	40.6	3.5	9.2	19.5	8.4	37.4
USA Index Criteria A1 - EUR	15.5	-16.1	36.0	14.0	35.6	0.4	6.4	14.2	12.2	28.3
USA Index Criteria A1 - NOK	28.4	-12.1	30.2	21.1	35.1	1.2	15.1	7.8	18.9	39.3
USA Index Criteria A9 - SEK	22.4	-9.4	39.4	9.0	40.6	3.5	9.2	19.5	8.4	37.4
USA Index Criteria A9 - EUR	15.5	-16.1	36.0	14.0	35.6	0.4	6.4	14.2	12.2	28.3
USA Index Criteria A9 - NOK	28.4	-12.1	30.2	21.1	35.1	1.2	15.1	7.8	18.9	39.3
USA Index Criteria B1 - SEK	22.4	-9.4	39.4	9.0	40.6	3.5	9.2	19.5	8.4	37.4
Tracking error, 2 yrs. %										
USA Index Criteria A1 - SEK	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.6	0.5
USA Index Criteria A1 - EUR	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.6	-
USA Index Criteria A1 - NOK	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.6	-
USA Index Criteria A9 - SEK	0.0	0.0	0.0	0.1	0.1	0.1	-	-	-	-
USA Index Criteria A9 - EUR	0.0	0.0	0.0	0.1	0.1	0.1	-	-	-	-
USA Index Criteria A9 - NOK	0.0	0.0	0.0	0.1	0.1	0.1	-	-	-	-
USA Index Criteria B1 - SEK	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.4	0.6	0.5
Average yearly return, 2 yrs. %										
USA Index Criteria A1 - SEK	13.6	12.3	23.1	23.7	20.7	6.3	14.0	13.8	21.5	32.9
USA Index Criteria A1 - EUR	5.4	6.8	24.4	24.3	16.7	3.3	10.0	13.1	19.5	-
USA Index Criteria A1 - NOK	12.8	7.0	25.4	27.8	17.0	7.9	11.2	13.2	28.1	-
USA Index Criteria A9 - SEK	13.7	12.4	23.2	23.9	20.8	6.4	-	-	-	-
USA Index Criteria A9 - EUR	5.5	6.9	24.5	24.4	16.8	3.5	-	-	-	-
USA Index Criteria A9 - NOK	12.9	7.1	25.5	28.0	17.1	8.1	-	-	-	-
USA Index Criteria B1 - SEK	13.6	12.3	23.2	23.8	20.7	6.3	14.0	13.8	21.5	32.9
Comparison to index including dividends, %										
SEK	13.6	12.4	23.2	23.8	20.6	6.3	14.2	13.8	22.0	33.7
EUR	5.4	6.8	24.5	24.3	16.7	3.4	10.2	13.2	20.0	-
NOK	12.8	7.0	25.5	27.9	16.9	7.9	11.4	13.2	28.7	-

Handelsbanken USA Index Criteria, cont.

Average yearly return, 5 yrs. %										
USA Index Criteria A1 - SEK	16.8	14.9	19.2	15.5	15.5	14.7	20.0	20.1	-	-
USA Index Criteria A1 - EUR	14.0	12.1	17.5	13.4	13.1	11.7	16.8	18.3	-	-
USA Index Criteria A1 - NOK	18.8	13.6	19.9	15.4	15.0	15.5	23.8	22.1	-	-
USA Index Criteria A9 - SEK	16.9	15.0	19.4	15.7	15.7	15.0	-	-	-	-
USA Index Criteria A9 - EUR	14.1	12.2	17.7	13.6	13.4	11.9	-	-	-	-
USA Index Criteria A9 - NOK	18.9	13.7	20.0	15.6	15.3	15.8	-	-	-	-
USA Index Criteria B1 - SEK	16.8	14.9	19.2	15.6	15.5	14.7	20.0	-	-	-
Comparison to index including dividends, %										
SEK	16.8	14.9	19.3	15.7	15.5	15.0	20.4	20.4	-	-
EUR	14.0	12.1	17.6	13.5	13.2	11.9	17.1	18.7	-	-
NOK	18.8	13.6	19.9	15.5	15.1	15.8	24.2	22.5	-	-
Average yearly return, 10 yrs. %										
USA Index Criteria A1 - SEK	17.9	17.4	19.6	-	-	-	-	-	-	-
USA Index Criteria A1 - EUR	14.5	14.4	17.9	-	-	-	-	-	-	-
USA Index Criteria A1 - NOK	19.0	18.6	21.0	-	-	-	-	-	-	-
USA Index Criteria A9 - SEK	18.1	17.7	19.9	-	-	-	-	-	-	-
USA Index Criteria A9 - EUR	14.7	14.6	18.2	-	-	-	-	-	-	-
USA Index Criteria A9 - NOK	19.2	18.8	21.2	-	-	-	-	-	-	-
USA Index Criteria B1 - SEK	17.9	17.4	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
SEK	18.1	17.6	19.9	-	-	-	-	-	-	-
EUR	14.7	14.6	18.1	-	-	-	-	-	-	-
NOK	19.2	18.8	21.2	-	-	-	-	-	-	-
Dividends per unit, SEK	15.88	16.29	13.89	14.14	9.07	9.07	8.60	7.49	7.12	5.42
Exchange rate EUR/SEK	11.78	11.12	10.30	10.05	10.51	10.13	9.83	9.58	9.16	-
Exchange rate NOK/SEK	1.01	1.06	1.03	0.96	1.07	1.02	1.00	1.06	0.95	-

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.
1) An adjustment has been made in 2023, which affects the return between share classes. The adjustment has no effect on the actual value in the share classes.

Benchmark: Solactive ISS ESG Screened Paris Aligned USA Index

Up to 2017-05-31: MSCI USA Index

Up to 2019-04-30: MSCI USA Select Global Norms Ex Controversial Business

Up to 2021-05-20: Solactive ISS ESG Screened USA

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
USA Index Criteria A1	0.20
USA Index Criteria A9	0.10
USA Index Criteria B1	0.20
Collected mgmt. costs in % of average fund capital	
USA Index Criteria A1	0.20
USA Index Criteria A9	0.10
USA Index Criteria B1	0.20
Management fees and other administrative or operating costs, %	
USA Index Criteria A1	0.20
USA Index Criteria A9	0.10
USA Index Criteria B1	0.20
Transaction costs, SEK thousand	3,901
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.3
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	15.6	Active return % - B1 SEK	0.0
Total risk % - A1 EUR	17.0	Information ratio - A1 SEK	Negative
Total risk % - A1 NOK	14.2	Information ratio - A1 EUR	Negative
Total risk % - A9 SEK	15.6	Information ratio - A1 NOK	Negative
Total risk % - A9 EUR	17.0	Information ratio - A9 SEK	2.9
Total risk % - A9 NOK	14.2	Information ratio - A9 EUR	2.7
Total risk % - B1 SEK	15.6	Information ratio - A9 NOK	2.9
Total risk in index % - A1 SEK	15.6	Information ratio - B1 SEK	0.0
Total risk in index % - A1 EUR	17.0	Sharpe ratio - A1 SEK	0.8
Total risk in index % - A1 NOK	14.2	Sharpe ratio - A1 EUR	0.3
Total risk in index % - A9 SEK	15.6	Sharpe ratio - A1 NOK	0.8
Total risk in index % - A9 EUR	17.0	Sharpe ratio - A9 SEK	0.8
Total risk in index % - A9 NOK	14.2	Sharpe ratio - A9 EUR	0.3
Total risk in index % - B1 SEK	15.6	Sharpe ratio - A9 NOK	0.8
Benchmark	Solactive ISS ESG Screened Paris Aligned USA Index	Sharpe ratio - B1 SEK	0.8
Active return % - A1 SEK	0.0	Sharpe ratio in index - A1 SEK	0.8
Active return % - A1 EUR	0.0	Sharpe ratio in index - A1 EUR	0.3
Active return % - A1 NOK	0.0	Sharpe ratio in index - A1 NOK	0.8
Active return % - A9 SEK	0.1	Sharpe ratio in index - A9 SEK	0.8
Active return % - A9 EUR	0.1	Sharpe ratio in index - A9 EUR	0.3
Active return % - A9 NOK	0.1	Sharpe ratio in index - A9 NOK	0.8
		Sharpe ratio in index - B1 SEK	0.8

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	53,234,908	99.7	42,224,032	99.5
Total financial instruments with positive market value ^{Note 1)}	53,234,908	99.7	42,224,032	99.5
Bank assets and other liquid assets	-258,900	-0.5	176,552	0.4
Prepaid expenses and accrued income	29,460	0.1	32,282	0.1
Other assets	780,196	1.5	-	-
Total assets	53,785,664	100.8	42,432,866	100.0
LIABILITIES				
Accrued expenses and prepaid income	7,879	0.0	6,650	0.0
Other liabilities	395,434	0.7	-	-
Total liabilities	403,312	0.8	6,650	0.0
Fund capital	53,382,352	100.0	42,426,216	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	635,237	1.2	846,027	2.0
Collateral received for lended financial instruments	701,075	1.3	944,265	2.2
Collateral provided for other derivatives ¹⁾	8,825	0.0	12,452	0.0

1) Cash and cash equivalents SEK 8,825 t

Fund holdings in financial instruments

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

99.7

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
BERMUDA			
Arch Capital Group	191	154	0.0
		154	0.0
CANADA			
Lululemon Athletica	33,566	137,228	0.3
		137,228	0.3
IRELAND			
Accenture	93,045	310,125	0.6
Aon	17,302	64,512	0.1
Delphi Automotive	90,013	99,258	0.2
Horizon Therapeutics	22,129	24,583	0.0
Johnson Controls	114,999	84,639	0.2
Linde	92,891	382,354	0.7
Medtronic	272,717	259,516	0.5
Seagate Technology Holdings	2,776	1,855	0.0
Steris Ord Shs	7,277	17,684	0.0
Trane Technologies	121	250	0.0
		1,244,777	2.3

Handelsbanken USA 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
ISRAEL							
Mobilye Global A	14,464	6,002	0.0				
		6,002	0.0				
LUXEMBOURG							
Spotify Technology	4,223	7,323	0.0				
		7,323	0.0				
SWITZERLAND							
Chubb	60,159	125,125	0.2				
Garmin	15,880	17,888	0.0				
TE Connectivity	70,148	106,198	0.2				
		249,211	0.5				
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND							
Amcor	72,997	7,869	0.0				
Willis Towers Watson	674	1,714	0.0				
		9,583	0.0				
UNITED STATES OF AMERICA							
3M	69,860	75,526	0.1	Clorox	5,635	9,680	0.0
A. O. Smith	8,378	6,586	0.0	Cloudflare A	40,925	28,896	0.1
Abbott Laboratories	263,288	310,037	0.6	CME Group	51,109	102,288	0.2
AbbVie	272,861	397,083	0.7	Coca-Cola	656,590	427,082	0.8
Activision Blizzard	60,736	55,303	0.1	Cognizant Technology Solutions	5,376	3,791	0.0
Adobe	69,161	365,290	0.7	Coinbase Global	23,151	17,892	0.0
Advanced Micro Devices	320,192	393,957	0.7	Colgate-Palmolive	152,411	126,826	0.2
Aflac	118,250	89,152	0.2	Comcast A	721,689	323,890	0.6
Agilent	80,810	104,961	0.2	Conagra	160,919	58,610	0.1
AIG	31,778	19,750	0.0	Cooper	14,259	59,054	0.1
Air Products & Chemicals	40,186	130,014	0.2	Copart	142,920	140,803	0.3
Airbnb A	31,929	44,199	0.1	Corning	290,467	109,935	0.2
Akamai Technologies	24,731	24,007	0.0	Corvea	201,412	124,657	0.2
Albermarle	15,151	36,509	0.1	CoStar Group	89,348	85,892	0.2
Alexandria Real Estate Equities	17,034	20,881	0.0	Coupang A	542,922	102,038	0.2
Align Technology	20,906	79,856	0.1	Crowdstrike Holdings	60,683	96,267	0.2
Allstate	55,382	65,227	0.1	Crown Castle	111,119	136,754	0.3
Ally Financial	155,527	45,374	0.1	CSX	407,632	150,141	0.3
Alnylam Pharmaceuticals	44,850	92,014	0.2	CVS Health	275,710	205,871	0.4
Alphabet A	920,996	1,190,770	2.2	D. R. Horton	24,037	31,594	0.1
Alphabet C	793,359	1,036,629	1.9	Danaher	125,040	324,143	0.6
Amdocs	8,198	8,753	0.0	Datadog A	102,365	108,776	0.2
American Express	72,468	136,355	0.3	Deere & Company	53,245	233,031	0.4
American Tower	86,854	181,942	0.3	DELL Technologies C	4,646	2,715	0.0
American Water Works	43,518	67,100	0.1	Delta Air Lines	219,718	112,824	0.2
Ameriprise Financial	22,844	81,959	0.2	DexCom	84,315	117,036	0.2
AmerisourceBergen	32,546	67,647	0.1	Digital Realty Trust	73,892	90,883	0.2
Ametek	16,815	29,401	0.1	Discover Financial Services	58,750	74,150	0.1
Amgen	103,783	248,882	0.5	DocuSign	98,438	54,322	0.1
Analog Devices	80,937	170,308	0.3	Dollar General	44,907	82,352	0.2
Ansys	2,855	10,185	0.0	Dollar Tree	62,772	97,296	0.2
Apollo Asset Management A	43,918	36,436	0.1	Domino's Pizza	219	797	0.0
Apple	2,156,894	4,518,969	8.5	DoorDash A	17,975	14,837	0.0
Applied Material	160,680	250,857	0.5	Dover	45,228	72,130	0.1
Arista Networks	38,831	67,972	0.1	Dow	132,261	76,087	0.1
Arthur J Gallaghe	11,340	26,894	0.1	DuPont de Nemours	141,898	109,495	0.2
AT&T	1,024,637	176,525	0.3	Eastman Chemical	51,308	46,397	0.1
Atlassian A	21,530	39,025	0.1	Ebay	205,456	99,176	0.2
Autodesk	30,826	68,127	0.1	Ecolab	67,680	136,476	0.3
Automatic Data Processing	79,186	187,989	0.4	Edison International	139,638	104,749	0.2
AutoZone	2,489	67,033	0.1	Edwards LifeSciences	79,114	80,608	0.2
AvalonBay Communities	40,823	83,457	0.2	Electronic Arts	29,731	41,651	0.1
Avantor	48,873	10,843	0.0	Elevance Health	40,834	195,959	0.4
Ball	12,967	8,153	0.0	Eli Lilly	148,543	752,458	1.4
Bank of America	967,790	299,908	0.6	Emerson Electric	13,211	12,898	0.0
Bank of New York Mellon	102,451	49,266	0.1	Enphase Energy	37,078	67,074	0.1
Baxter International	125,634	61,825	0.1	EPAM Systems	3,615	8,776	0.0
Becton Dickinson	53,335	152,093	0.3	Equifax	14,479	36,799	0.1
Best Buy	31,251	27,662	0.1	Equinix REIT	8,372	70,891	0.1
Biogen	17,400	53,535	0.1	Equity Residential	98,662	70,303	0.1
Biomarin Pharmaceutical	49,932	46,749	0.1	Essex Property Trust	22,250	56,309	0.1
BlackRock	16,827	125,617	0.2	Estee Lauder CL A	56,009	118,804	0.2
Blackstone	65,960	66,237	0.1	Etsy	71,615	65,449	0.1
Block	45,014	32,367	0.1	Expedia	56,535	66,799	0.1
Booking Holding	4,735	138,106	0.3	Expeditors International	41,567	54,385	0.1
Boston Scientific	316,066	184,659	0.3	Extra Space Storage	51,772	83,238	0.2
Bristol-Myers Squibb	409,250	282,687	0.5	Fair Isaac	112	979	0.0
Broadcom	69,842	654,376	1.2	Fastenal	136,809	87,170	0.2
Broadridge Financial Solutions	34,764	62,193	0.1	FedEx	29,063	77,820	0.1
Burlington Stores	1,255	2,134	0.0	Fidelity National Financia	25,220	9,807	0.0
C.H. Robinson Worldwide	53,595	54,619	0.1	Fidelity National Information Services	109,159	64,495	0.1
Cadence Design Systems	22,608	57,269	0.1	Fifth Third Bancorp	175,315	49,632	0.1
Cap One Finance	16,105	19,025	0.0	Fiserv	73,633	100,331	0.2
Cardinal Health	52,213	53,334	0.1	FleetCor Technologies	13,771	37,347	0.1
CarMax	5,809	5,252	0.0	FMC	38,770	43,694	0.1
Carnival Paired CTF	94,440	19,208	0.0	Ford	329,736	53,887	0.1
Carrier Global	179,958	96,625	0.2	Fortinet	89,810	73,327	0.1
Catalent	12,556	5,881	0.0	Fox A	2,593	952	0.0
Caterpillar	61,150	162,516	0.3	Fox B	7,273	2,505	0.0
Cboe Holdings	3,719	5,539	0.0	Freepoint McMoRan	196,558	84,923	0.2
Cbre Group	5,978	5,211	0.0	GE HealthCare Technologies	34,975	30,690	0.1
CDW	337	668	0.0	Gen Digital	9,861	1,976	0.0
Celanese A	33,669	42,113	0.1	General Mills	60,860	50,420	0.1
Centene	10,865	7,916	0.0	General Motors	209,363	87,199	0.2
Charles Schwab	203,409	124,531	0.2	Genuine Parts	45,512	83,192	0.2
Charter Communications	22,507	89,309	0.2	Gilead Science	267,663	222,818	0.4
Chewy A	4,767	2,032	0.0	Global Payments	1,405	1,495	0.0
Chipotle Mexican Grill	5,925	136,891	0.3	GlobalFoundries	24,042	16,770	0.0
Church & Dwight	18,057	19,549	0.0	Globe Life N	25,185	29,820	0.1
Cincinnati Financial	11,535	12,125	0.0	Goldman Sachs	40,318	140,462	0.3
Cintas	13,745	73,798	0.1	HASBRO	62,839	43,962	0.1
Cisco Systems	755,621	422,286	0.8	HCA Holdings	14,132	46,324	0.1
Citigroup	356,381	177,225	0.3	Healthpeak Properties	189,135	41,062	0.1
Citizens Financial Group	132,753	37,396	0.1	Henry Schein	81,157	71,092	0.1
				Hershey	38,930	104,998	0.2
				Hewlett-Packard	203,080	67,363	0.1
				Hewlett-Packard Enterprise	80,457	14,600	0.0
				Hilton Worldwide Holdings	34,391	54,067	0.1
				Hologic	107,572	94,080	0.2
				Home Depot	151,300	507,659	1.0
				Hormel Foods	81,286	35,313	0.1
				HubSpot	1,668	9,586	0.0
				Humana	23,305	112,553	0.2
				Huntington Bancshares	175,436	20,427	0.0
				IBM	111,141	160,635	0.3
				Idexx Laboratories	10,644	57,741	0.1
				Illinois Tool Works	58,799	158,878	0.3
				Illumina	37,495	75,932	0.1
				Incyte	58,767	39,514	0.1
				Ingersoll Rand	3,838	2,710	0.0
				Intel	609,259	220,062	0.4
				Interactive Brokers Group A	35,091	31,486	0.1

Handelsbanken USA 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
Intercontinental Exchange	77,110	94,183	0.2	ResMed	34,391	81,166	0.2
International Flavors & Fragrances	17,519	15,061	0.0	Rivian Automotive A	56,847	10,230	0.0
International Paper	126,708	43,536	0.1	Roblox A	29,340	12,771	0.0
Intuit	35,553	175,953	0.3	Rocket Companies A	37,522	3,631	0.0
Intuitive Surgical	75,560	279,073	0.5	Rockwell Automation	40,424	143,848	0.3
Invitation Homes	40,903	15,198	0.0	Roper Industries	13,433	69,761	0.1
IQVIA Holdings	6,987	16,963	0.0	Ross Stores	76,266	92,370	0.2
Iron Mountain	17,576	10,787	0.0	Royal Caribbean Cruises	134,360	150,554	0.3
J.B. Hunt Transport Services	24,971	48,827	0.1	Royal Pharm A	12,260	4,071	0.0
J.M. Smucker	23,745	37,874	0.1	Salesforce	134,579	307,093	0.6
Johnson & Johnson	406,999	727,646	1.4	SBAC	10,959	27,434	0.1
JPMorgan Chase & Co	425,749	668,827	1.3	Seagen	41,837	86,972	0.2
Kellogg's	23,255	16,930	0.0	ServiceNow	24,686	149,844	0.3
Keurig Dr Pepper	115,521	39,018	0.1	Sherwin-Williams	29,498	84,599	0.2
Keycorp	352,720	35,203	0.1	Simon Property Group	74,421	92,828	0.2
Keysight Technologies	19,519	35,304	0.1	Sirius XM Holdings	5,834	285	0.0
Kimberly-Clark	40,885	60,969	0.1	Skyworks Solutions	52,682	62,986	0.1
KKR & Co	34,883	21,100	0.0	Snap A	306,725	39,226	0.1
KLA-Tencor	22,267	116,653	0.2	Snap-on	14,607	45,469	0.1
Kraft Heinz	160,398	61,504	0.1	Snowflake A	20,963	39,847	0.1
Laboratory Corporation of America	306	798	0.0	Southern Copper	75,950	58,853	0.1
LAM Research	26,353	182,988	0.3	Southwest Airlines	19,919	7,791	0.0
Lennar A	15,674	21,215	0.0	Splunk	16,730	19,171	0.0
Lennar B	29,035	35,432	0.1	SS&C Technologies Hldg	72,454	47,425	0.1
Liberty Broadband C	2,579	2,232	0.0	Stanley Black & Decker	43,510	44,040	0.1
LKQ	150,102	94,473	0.2	Starbucks	158,174	169,243	0.3
Lowe's	117,963	287,577	0.5	State Street	38,514	30,443	0.1
Lucid Group	481,745	35,852	0.1	Stryker	58,217	191,846	0.4
M&T Bank	40,315	53,892	0.1	Synchrony Financial	11,669	4,275	0.0
Markel Group	119	1,778	0.0	Synopsys	12,314	57,913	0.1
Marriott International	17,463	34,648	0.1	Sysco	109,015	87,371	0.2
Marsh & McLennan	59,830	121,545	0.2	T-Mobile US	56,457	84,702	0.2
Martin Marietta Materials	21,714	108,285	0.2	T. Rowe Price	137	166	0.0
Marvell Technology	126,067	81,402	0.2	Take Two Interactive Software	4,401	6,995	0.0
Masco	77,992	48,338	0.1	Target	62,651	89,258	0.2
Mastercard A	123,703	525,509	1.0	Teleflex	1,185	3,098	0.0
Match Group	22,430	10,139	0.0	Teradyne	12,875	15,482	0.0
McCormick	63,269	59,612	0.1	Texas Instrument	170,783	332,079	0.6
McDonald's	100,721	324,646	0.6	The Cigna Group	37,798	114,560	0.2
McGraw Hill	37,811	163,727	0.3	Thermo Fisher Scientific	70,768	398,819	0.7
McKesson	26,375	121,734	0.2	TJX Companies	164,113	150,302	0.3
Merck & Co	389,252	485,149	0.9	Tractor Supply	24,142	57,655	0.1
Meta Platforms A	335,919	1,041,267	2.0	Trade Desk A	134,364	112,070	0.2
Mettlfe	126,163	77,035	0.1	Transunion	2,195	1,857	0.0
Mettler-Toledo	7,039	99,724	0.2	Travelers	46,579	87,371	0.2
Microchip Technology	119,529	115,667	0.2	Trimble Navigation	25,728	14,712	0.0
Micron Technology	156,750	106,852	0.2	Truist Financial	177,504	58,189	0.1
Microsoft	1,048,112	3,855,244	7.2	Twilio A	15,575	10,703	0.0
Mid-America Apartment Communities	6,474	10,619	0.0	Tyson Foods	1,104	609	0.0
Moderna	50,109	65,761	0.1	U.S. Bancorp	198,120	70,704	0.1
Mondelez International	243,643	191,953	0.4	Uber Technologies	285,735	133,236	0.2
MongoDB	25,766	114,381	0.2	UDR	111,183	51,592	0.1
Monster Beverage	184,979	114,766	0.2	Ultra Salon, Cosmetics & Fragrance	12,840	65,266	0.1
Moody's	20,778	78,039	0.1	Union Pacific	110,328	243,843	0.5
Morgan Stanley	160,051	147,636	0.3	United Airlines Holdings	1,357	804	0.0
Mosaic	87,443	33,057	0.1	United Rentals	1,441	6,932	0.0
Motorola Solutions	20,958	66,391	0.1	UnitedHealth Group	138,994	721,592	1.4
MSCI	11,003	55,774	0.1	Unity Software	49,601	23,262	0.0
Nasdaq OMX Group	28,390	15,286	0.0	UPS	129,587	250,898	0.5
NetApp	74,077	61,130	0.1	Veeva Systems A	397	848	0.0
Netflix	58,397	277,845	0.5	Ventas	181,951	92,900	0.2
Newmont Goldcorp	88,550	40,802	0.1	Verisign	9,935	24,249	0.0
Nike B	215,728	257,178	0.5	Verizon Communications	622,704	250,140	0.5
Norfolk Southern	47,562	116,494	0.2	Vertex Pharmaceuticals	57,898	220,075	0.4
Northern Trust	15,430	12,356	0.0	Viatri	628,152	67,713	0.1
Nucor	13,221	23,417	0.0	Vici Properties	109,347	37,122	0.1
Nvidia	394,463	1,802,367	3.4	Visa	237,271	608,622	1.1
NVR	360	24,694	0.0	VMware	61	95	0.0
O'Reilly Auto Parts	12,070	124,544	0.2	Vulcan Materials	50,726	123,520	0.2
Okta A	7,907	5,923	0.0	W.P. Carey REIT	91,704	66,920	0.1
Old Dominion Freight Line	30,759	122,845	0.2	W.R. Berkley	1,352	870	0.0
Omnicon Group	1,318	1,355	0.0	W.W. Grainger	14,142	120,459	0.2
ON Semiconductor	49,971	51,050	0.1	Walgreens Boots Alliance	224,520	69,091	0.1
Oracle	225,075	289,520	0.5	Walmart Stores	212,009	359,938	0.7
Otis Worldwide	49,345	47,441	0.1	Walt Disney	252,854	243,837	0.5
Paccar	93,369	84,362	0.2	Warner Bros Discovery	533,723	72,292	0.1
Packaging	26,413	37,705	0.1	Warner Music A	6,834	1,926	0.0
Palantir Technologies A	130,289	21,574	0.0	Waste Management	50,220	94,070	0.2
Palo Alto Networks	30,830	85,086	0.2	Waters	4,049	11,657	0.0
Paramount Global B	99,097	17,030	0.0	Wells Fargo	667,311	307,630	0.6
Paychex	5,503	6,650	0.0	Welltower	112,680	98,450	0.2
Paycom Software	17,934	62,228	0.1	West Pharmaceutical Services	26,496	109,460	0.2
PayPal	124,056	89,416	0.2	Western Digital	6,657	2,727	0.0
Pepsico	212,802	425,735	0.8	Weyerhaeuser	187,063	67,708	0.1
Pfizer	855,358	338,886	0.6	Whirlpool	179	288	0.0
Pinterest A	188,652	55,710	0.1	Workday	13,640	33,280	0.1
PNC Financial Services Group	36,239	49,300	0.1	Xylem	10,738	13,062	0.0
PPG Industries	74,927	120,021	0.2	Yum China Holdings	99,662	60,821	0.1
Principal Financial Group	67,569	55,351	0.1	Zebra Technologies	26,411	84,392	0.2
Procter & Gamble	401,087	657,377	1.2	Zimmer Biomet Holdings	56,045	88,140	0.2
Progressive Ohio	88,791	126,951	0.2	Zoetis	105,102	195,499	0.4
Prologis	187,905	248,892	0.5	Zoom Video Communications	13,536	9,924	0.0
Prudential Financial	74,563	71,050	0.1	Zscaler	7,981	12,612	0.0
Public Storage	32,980	103,975	0.2			51,428,072	96.3
Pulte Homes	106,899	89,693	0.2	URUGUAY			
Qualcomm	226,329	291,011	0.5	MercadoLibre	11,923	152,557	0.3
Quanta Services	11,846	25,136	0.0			152,557	0.3
Raymond James	13,817	15,487	0.0				
Realty Income	80,474	51,971	0.1	Listed equities		53,234,908	99.7
Regeneron Pharmaceuticals	19,351	150,186	0.3				
Regions Financial	261,064	50,249	0.1				
Republic Services	27,284	45,140	0.1				

Handelsbanken USA Index Criteria, cont.

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
STOCK INDEX FUTURES			
E-mini S&P 500 ESG Sep 2023	139,610	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		53,234,908	99.7
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		147,444	0.3
Total fund capital		53,382,352	100.0

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	4.2	Lennar Corporation	0.1

* 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.

Information about the fund's securities lending

Volume of lent securities , SEK thousand: **635,237**

Volume of lent securities as a % of total lendable assets **1.2**

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	97,327
France	42,144
United Kingdom	36,736
Nvidia	12,971
Genuine Parts	10,493
Deere & Co	10,321
Starbucks	10,175
Keysight Technologies	9,132
Abbvie	8,855
Lockheed Martin	8,854

The largest counterparties for securities lending, SEK thousand

Barclays Bank	326,346
UBS AG London Branch	245,092
Skandinaviska Enskilda Banken AB (Publ)	91,713
Merrill Lynch International	17,674
Morgan Stanley & Co. International Plc	16,720
J.P. Morgan Securities Plc	3,530

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	189,530
Equities, shares	511,546
	701,075

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 British government, 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	1,511
1 Month to 3 Months	1,897
3 Months to 1 Year	3,773
Above 1 Year	182,349
Open Maturity	511,546
	701,075

The domicile of the counterparties, SEK thousand:

United Kingdom	609,362
Sweden	91,713
	701,075

Currency of the collateral , SEK thousand:

AUD	3,857
CHF	8
DKK	0
EUR	56,933
GBP	50,101
HKD	0
JPY	66,689
USD	523,487
	701,075

Settlement and clearing, SEK thousand:

Triparty	701,075
	701,075

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 1,245 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
 -HSBC Bank Plc
 -Merrill Lynch International
 -Morgan Stanley & Co Intl Plc
 -Skandinaviska Enskilda Banken AB (Publ)
 -UBS AG 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.



Handelsbanken Auto 25 Criteria

Investment Focus

The fund is a rules-based mixed fund and its objective is to offer a pre-determined allocation. The fund is passively managed. 25% of the fund's value shall be invested in equity funds and 75% in funds with exposure to the Swedish fixed-income market (target weightings). Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. 50% of the target weighting in the equity exposure shall consist of funds with exposure to the global equity markets and 50% shall consist of funds with exposure to the Nordic equity markets. Fund holdings are rebalanced to correspond to the target weightings in conjunction with the turn of each quarter. In the event fund holdings are below or exceed any of the target weightings by +/- 2.5 percentage between the quarterly rebalancing periods, the fund's holdings will be rebalanced to correspond to the target weightings. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. The equity indices that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (2.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%). The fixed income indices that guide the fixed income exposure are Handelsbanken Sweden All Bond Tradable Index (37.5%), OMRXTBILL (28.125%) and OMRX Mortgage Bond 1-3 y Index (9.375%). The fund is a non-UCITS fund, which means that the fund deviated from a securities fund by having substantial holdings in individual funds. 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 3.7% during H1 2023*.

Handelsbanken Kortränta SEK and XACT Obligation are the largest holdings in the fund.

* Refer to fund statistics for comparable index.

Significant risks

The fund is a mixed fund that belongs to risk category 2 of 7, i.e., a low risk class. This means the fund has low risk of ups and downs in the share value. The risk in the fund depends on the allocation between the equity and fixed income investment asset classes. An investment in equities and

equity funds is normally associated with high risk and returns in the fund can vary significantly over time. An investment in interest-bearing securities or a fixed income fund is associated with interest rate risk, which means that when the general interest rate level rises, the value of the interest-bearing securities declines and has a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with long residual fixed interest duration has a higher risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration in the holdings can vary significantly over time.

The fund may concentrate its investments by region and sector. As a result, the fund may have a higher risk than an investment in a diversified global fund that distributes its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is exposed to currency risk. Investments in interest-bearing securities have a credit risk, given that the fund may incur a loss due to the inability of an issuer to comply with its obligations. The credit risk is higher when the fund's share of assets in interest-bearing securities issued by companies or states with low credit quality increases. The fund may invest in derivatives as part of its investment focus with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs. The volume of trading is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

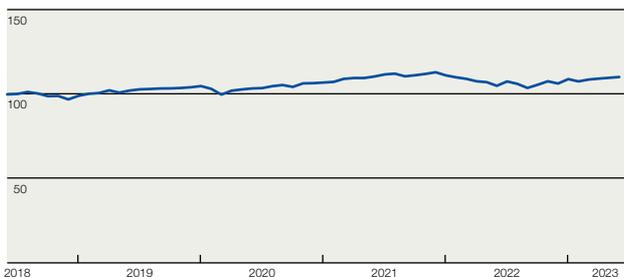
The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

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 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

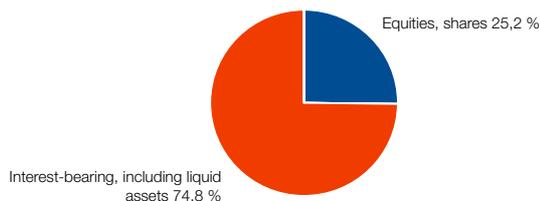
- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Fund performance *



* Performance is shown in the fund's base currency.

Market Exposure *



* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	110.13	106.25	112.94	106.48	104.04	96.85	-	-	-	-
The fund's total net flow, SEK m	105	81	349	207	312	35	-	-	-	-
Fund capital, SEK m	1,126	984	962	571	353	34	-	-	-	-
Number of units, 1000's	10,227	9,260	8,522	5,359	3,397	348	-	-	-	-

Handelsbanken Auto 25 Criteria, cont.

Total returns in %	3.7	-5.9	6.1	2.3	7.4	-3.1	-	-	-
Index including dividends in %	3.7	-5.4	6.5	2.5	-	-	-	-	-
Tracking error, 2 yrs. %	0.2	0.1	0.2	-	-	-	-	-	-
Average yearly return, 2 yrs. %	-0.1	-0.1	4.2	4.9	-	-	-	-	-
Comparison to index including dividends, %	0.3	0.4	4.5	-	-	-	-	-	-
Average yearly return, 5 yrs. %	2.0	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%), SHB Sweden All Bond Tradable Index (37.5%), OMRX Treasury Bill Index (28,125%), OMRX Mortgage Bond 1-3 y Index (9,375%)

Up to 2020-05-10: SIX SRI Nordic Index NI (10%), SHB Nordic Smart Beta Index (2.5%), Solactive ISS ESG Screened Global Markets Index (10%), Solactive ISS ESG Screened Developed Markets Small Cap Index (2.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%) och SHB Sweden All Bond Tradable Index (37.5%).

Up to 2020-06-16: SIX SRI Nordic Index NI (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Global Markets Index (10%), Solactive ISS ESG Screened Developed Markets Small Cap Index (2.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%) och SHB Sweden All Bond Tradable Index (37.5%).

Up to 2021-05-20: Solactive ISS ESG Screened Nordic All Cap Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Global Markets Index (10%), Solactive ISS ESG Screened Developed Markets Small Cap Index (2.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%) och SHB Sweden All Bond Tradable Index (37.5%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Global Markets Index (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%) och SHB Sweden All Bond Tradable Index (37.5%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (37.5%), SHB Sweden All Bond Tradable Index (37.5%).

Up to 2022-06-30: Solactive ISS ESG Screened Paris Aligned Nordic Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (2.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%) och Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%), Handelsbanken Sweden All Bond Tradable Index (37.5%), OMRXTBILL (37.5%).

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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Management fees and other administrative or operating costs, %	0.60
Transaction costs, SEK thousand	26
Transaction costs in % of turnover	0.01

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	37.5
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	4.9	Active return %	-0.4
Total risk in index %	4.9	Information ratio	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (10%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (2.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (2.5%), SHB Sweden All Bond Tradable Index (37.5%), OMRX Treasury Bill Index (28,125%), OMRX Mortgage Bond 1-3 y Index (9,375%)	Sharpe ratio	-0.2
		Sharpe ratio in index	-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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	1,125,701	100.0	982,797	99.9
Total financial instruments with positive market value ^{Note 1)}	1,125,701	100.0	982,797	99.9
Bank assets and other liquid assets	3,303	0.3	3,644	0.4
Prepaid expenses and accrued income	181	0.0	158	0.0
Other assets	1,032	0.1	2,939	0.3
Total assets	1,130,217	100.4	989,537	100.6
LIABILITIES				
Accrued expenses and prepaid income	552	0.0	501	0.1
Other liabilities	3,405	0.3	5,162	0.5
Total liabilities	3,957	0.4	5,663	0.6
Fund capital	1,126,260	100.0	983,874	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

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

FUND UNITS	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITY FUNDS			
XACT Norden Högutdelande (UCITS ETF)	215,912	27,754	2.5
		27,754	2.5
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	4,401,723	420,426	37.3
		420,426	37.3
Fund units		448,180	39.8

Other financial instruments

FUND UNITS	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	249,795	116,123	10.3
SHB Global Småbolag Index Criteria (A1 SEK)	180,403	29,812	2.6
SHB Norden Index Criteria (A1 SEK)	629,947	111,480	9.9
		257,415	22.9
FIXED INCOME FUNDS			
SHB Kortränta SEK (A1 SEK)	3,947,430	420,106	37.3
		420,106	37.3
Fund units		677,521	60.2
Total financial instruments with positive market value		1,125,701	100.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		559	0.0
Total fund capital		1,126,260	100.0

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.

Information about the fund's securities lending

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 British government, 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.

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 1 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.



Handelsbanken Auto 50 Criteria

Investment Focus

The fund is a rules-based mixed fund and its objective is to offer a pre-determined allocation. The fund is passively managed. 50% of the fund's value shall be invested in equity funds and 50% in funds with exposure to the Swedish fixed-income market (target weightings). Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. 50% of the target weighting in the equity exposure shall consist of funds with exposure to the global equity markets and 50% shall consist of funds with exposure to the Nordic equity markets. Fund holdings are rebalanced to correspond to the target weightings in conjunction with the turn of each quarter. In the event fund holdings are below or exceed any of the target weightings by +/- 2.5 percentage between the quarterly rebalancing periods, the fund's holdings will be rebalanced to correspond to the target weightings. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. The equity indices that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%). The fixed income indices that guide the fixed income exposure are Handelsbanken Sweden All Bond Tradable Index (25%), OMRXTBILL (18,75%) and OMRX Mortgage Bond 1-3 y Index (6,25%). The fund is a non-UCITS fund, which means that the fund deviated from a securities fund by having substantial holdings in individual funds. 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 6.7% during H1 2023*.

Handelsbanken Kortränta SEK and XACT Obligation are the largest holdings in the fund.

* 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 a mixed fund that belongs to risk category 3 of 7, i.e., a medium-low risk class. This means the fund has medium low risk of ups and downs in the share value. The risk in the fund depends on the

allocation between the equity and fixed income investment asset classes. An investment in equities and equity funds is normally associated with high risk and returns in the fund can vary significantly over time. An investment in interest-bearing securities or a fixed income fund is associated with interest rate risk, which means that when the general interest rate level rises, the value of the interest-bearing securities declines and has a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with long residual fixed interest duration has a higher risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration in the holdings can vary significantly over time. The fund may concentrate its investments by region and sector. As a result, the fund may have a higher risk than an investment in a diversified global fund that distributes its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is exposed to currency risk. Investments in interest-bearing securities have a credit risk, given that the fund may incur a loss due to the inability of an issuer to comply with its obligations. The credit risk is higher when the fund's share of assets in interest-bearing securities issued by companies or states with low credit quality increases. The fund may invest in derivatives as part of its investment focus with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs. The volume of trading is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

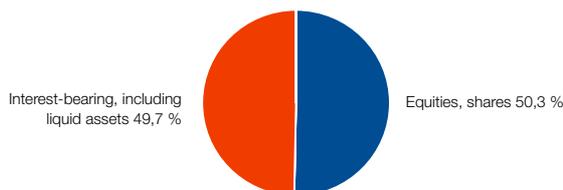
The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

Trading with derivatives

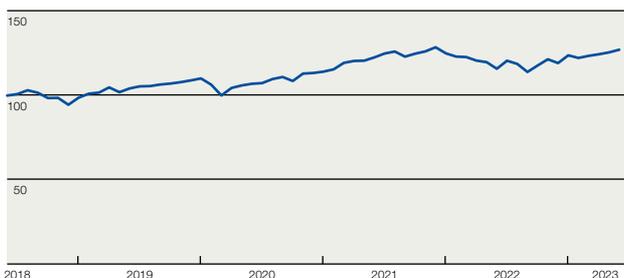
According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Market Exposure *



Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Handelsbanken Auto 50 Criteria, cont.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Auto 50 Criteria B1 - SEK	99.98	-	-	-	-	-	-	-	-	-
Auto 50 Criteria A1 - SEK	127.01	119.07	128.47	113.21	108.81	94.38	-	-	-	-
The fund's total net flow, SEK m	385	279	669	593	416	58	-	-	-	-
Fund capital total, SEK m	2,670	2,133	2,004	1,140	495	55	-	-	-	-
Auto 50 Criteria B1 - SEK	19	-	-	-	-	-	-	-	-	-
Auto 50 Criteria A1 - SEK	2,651	2,133	2,004	1,140	495	55	-	-	-	-
Number of units total, 1000's	21,057	17,917	15,596	10,073	4,547	586	-	-	-	-
Auto 50 Criteria B1 - SEK	186	-	-	-	-	-	-	-	-	-
Auto 50 Criteria A1 - SEK	20,871	17,917	15,596	10,073	4,547	586	-	-	-	-
Total returns in %										
Auto 50 Criteria B1 - SEK	6.7	-7.3	13.5	4.0	15.3	-	-	-	-	-
Auto 50 Criteria A1 - SEK	6.7	-7.3	13.5	4.0	15.3	-5.6	-	-	-	-
Index including dividends in %										
Auto 50 Criteria B1 - SEK	6.7	-6.9	14.1	4.3	-	-	-	-	-	-
Auto 50 Criteria A1 - SEK	6.7	-6.9	14.1	4.3	-	-	-	-	-	-
Tracking error, 2 yrs. %										
Auto 50 Criteria B1 - SEK	0.1	0.1	0.1	-	-	-	-	-	-	-
Auto 50 Criteria A1 - SEK	0.1	0.1	0.1	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Auto 50 Criteria B1 - SEK	1.9	2.6	8.7	9.5	-	-	-	-	-	-
Auto 50 Criteria A1 - SEK	1.8	2.6	8.7	9.5	-	-	-	-	-	-
Comparison to index including dividends, %										
Auto 50 Criteria B1 - SEK	2.2	3.1	9.1	-	-	-	-	-	-	-
Auto 50 Criteria A1 - SEK	4.9	-	-	-	-	-	-	-	-	-
Auto 50 Criteria A1 - SEK	4.9	-	-	-	-	-	-	-	-	-
Dividends per unit, SEK	2.93	-	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%), SHB Sweden All Bond Tradable Index (25%), OMRX Treasury Bill Index (18.75%), OMRX Mortgage Bond 1-3 y Index (6.25%).

Up to 2020-05-10: SIX SRI Nordic Index NI (20%), SHB Nordic Smart Beta Index (5%), Solactive ISS ESG Screened Global Markets Index (20%), Solactive ISS ESG Screened Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%) och SHB Sweden All Bond Tradable Index (25%).

Up to 2020-06-16: SIX SRI Nordic Index NI (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Global Markets Index (20%), Solactive ISS ESG Screened Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%) och SHB Sweden All Bond Tradable Index (25%).

Up to 2021-05-20: Solactive ISS ESG Screened Nordic All Cap Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Global Markets Index (20%), Solactive ISS ESG Screened Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%) och SHB Sweden All Bond Tradable Index (25%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Global Markets Index (20%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%) och SHB Sweden All Bond Tradable Index (25%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (25%), SHB Sweden All Bond Tradable Index (25%).

Up to 2022-06-30: Solactive ISS ESG Screened Paris Aligned Nordic Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%), Handelsbanken Sweden All Bond Tradable Index (25%), OMRXTBILL (25%).

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 information provided by the Management Company. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Auto 50 Criteria B1	0.60
Auto 50 Criteria A1	0.60
Collected mgmt. costs in % of average fund capital	
Auto 50 Criteria B1	0.60
Auto 50 Criteria A1	0.60
Management fees and other administrative or operating costs, %	
Auto 50 Criteria B1	0.60
Auto 50 Criteria A1	0.60
Transaction costs, SEK thousand	68
Transaction costs in % of turnover	0.01

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	34.5
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - B1 SEK	8.0	Active return % - B1 SEK	-0.4
Total risk % - A1 SEK	8.0	Active return % - A1 SEK	-0.4
Total risk in index % - B1 SEK	8.0	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	8.0	Information ratio - A1 SEK	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (20%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (20%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (5%), SHB Sweden All Bond Tradable Index (25%), OMRX Treasury Bill Index (18.75%), OMRX Mortgage Bond 1-3 y Index (6.25%).	Sharpe ratio - B1 SEK	0.1
		Sharpe ratio - A1 SEK	0.1
		Sharpe ratio in index - B1 SEK	0.2
		Sharpe ratio in index - A1 SEK	0.2

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	2,668,125	99.9	2,132,266	99.9
Total financial instruments with positive market value^{Note 1)}	2,668,125	99.9	2,132,266	99.9
Bank assets and other liquid assets	5,251	0.2	3,734	0.2
Prepaid expenses and accrued income	577	0.0	477	0.0
Other assets	2,840	0.1	3,268	0.2
Total assets	2,676,793	100.3	2,139,746	100.3
LIABILITIES				
Accrued expenses and prepaid income	1,294	0.0	1,099	0.1
Other liabilities	5,990	0.2	5,270	0.2
Total liabilities	7,284	0.3	6,369	0.3
Fund capital	2,669,509	100.0	2,133,377	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	-	14	0.0
Collateral received for lended financial instruments	-	15	0.0

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA **29.6**

FUND UNITS	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITY FUNDS			
XACT Norden Högutdelande (UCITS ETF)	1,009,720	129,793	4.9
		129,793	4.9
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	6,916,639	660,635	24.7
		660,635	24.7
Fund units		790,428	29.6

Handelsbanken Auto 50 Criteria, cont.

Other financial instruments	70.3		
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	1,172,214	544,930	20.4
SHB Global Småbolag Index Criteria (A1 SEK)	828,491	136,911	5.1
SHB Norden Index Criteria (A1 SEK)	3,029,794	536,175	20.1
		1,218,016	45.6
FIXED INCOME FUNDS			
SHB Kortränta SEK (A1 SEK)	6,198,538	659,680	24.7
		659,680	24.7
Fund units		1,877,696	70.3
Total financial instruments with positive market value		2,668,125	99.9
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		1,384	0.1
Total fund capital		2,669,509	100.0

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.

Information about the fund's securities lending

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 British government, 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.

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 3 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:

-Merrill Lynch International
-Svenska Handelsbanken AB (publ)

Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



Handelsbanken Auto 75 Criteria

Investment Focus

The fund is a rules-based mixed fund and its objective is to offer a pre-determined allocation. The fund is passively managed. 75% of the fund's value shall be invested in equity funds and 25% in funds with exposure to the Swedish fixed-income market (target weightings). Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. 50% of the target weighting in the equity exposure shall consist of funds with exposure to the global equity markets and 50% shall consist of funds with exposure to the Nordic equity markets. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. Fund holdings are rebalanced to correspond to the target weightings in conjunction with the turn of each quarter. In the event fund holdings are below or exceed any of the target weightings by +/- 2.5 percentage between the quarterly rebalancing periods, the fund's holdings will be rebalanced to correspond to the target weightings. The equity indices that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (7.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%). The fixed income indices that guide the fixed income exposure are Handelsbanken Sweden All Bond Tradable Index (12.5%), OMRXTBILL (9,375%) and OMRX Mortgage Bond 1-3 y Index (3,125%). The fund is a non-UCITS fund, which means that the fund deviated from a securities fund by having substantial holdings in individual funds. 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 9.7% during H1 2023*.

Handelsbanken Norden Index Criteria and Handelsbanken Global Index Criteria are the largest holdings in the fund.

* 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 a mixed fund that belongs to risk category 3 of 7, i.e., a medium-low risk class. This means the fund has medium low risk of ups and downs in the share value. The risk in the fund depends on the

allocation between the equity and fixed income investment asset classes. An investment in equities and equity funds is normally associated with high risk and returns in the fund can vary significantly over time. An investment in interest-bearing securities or a fixed income fund is associated with interest rate risk, which means that when the general interest rate level rises, the value of the interest-bearing securities declines and has a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with long residual fixed interest duration has a higher risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration in the holdings can vary significantly over time. The fund may concentrate its investments by region and sector. As a result, the fund may have a higher risk than an investment in a diversified global fund that distributes its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is exposed to currency risk. Investments in interest-bearing securities have a credit risk, given that the fund may incur a loss due to the inability of an issuer to comply with its obligations. The credit risk is higher when the fund's share of assets in interest-bearing securities issued by companies or states with low credit quality increases. The fund may invest in derivatives as part of its investment focus with the aim of protecting the value of the fund's underlying assets, to maintain the desired level of risk in the fund portfolio or to minimize management costs. The volume of trading is limited where applicable and is expected to have a marginal impact on the fund's risk profile.

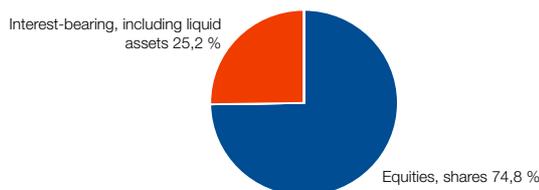
The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

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 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Market Exposure *



Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Handelsbanken Auto 75 Criteria, cont.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Auto 75 Criteria B1 - SEK	101.12	-	-	-	-	-	-	-	-	-
Auto 75 Criteria A1 - SEK	145.20	132.34	145.13	119.61	113.53	91.80	-	-	-	-
The fund's total net flow, SEK m	355	312	422	312	238	22	-	-	-	-
Fund capital total, SEK m	1,912	1,407	1,203	614	275	20	-	-	-	-
Auto 75 Criteria B1 - SEK	3	-	-	-	-	-	-	-	-	-
Auto 75 Criteria A1 - SEK	1,909	1,407	1,203	614	275	20	-	-	-	-
Number of units total, 1000's	13,177	10,630	8,287	5,134	2,425	221	-	-	-	-
Auto 75 Criteria B1 - SEK	33	-	-	-	-	-	-	-	-	-
Auto 75 Criteria A1 - SEK	13,144	10,630	8,287	5,134	2,425	221	-	-	-	-
Total returns in %										
Auto 75 Criteria B1 - SEK	9.8	-8.8	21.3	5.3	23.7	-8.2	-	-	-	-
Auto 75 Criteria A1 - SEK	9.7	-8.8	21.3	5.3	23.7	-8.2	-	-	-	-
Index including dividends in %										
Auto 75 Criteria B1 - SEK	9.8	-8.5	22.1	5.8	-	-	-	-	-	-
Auto 75 Criteria A1 - SEK	9.8	-8.5	22.1	5.8	-	-	-	-	-	-
Tracking error, 2 yrs. %										
Auto 75 Criteria B1 - SEK	0.1	0.1	0.1	-	-	-	-	-	-	-
Auto 75 Criteria A1 - SEK	0.1	0.1	0.1	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %										
Auto 75 Criteria B1 - SEK	3.8	5.2	13.1	14.1	-	-	-	-	-	-
Auto 75 Criteria A1 - SEK	3.7	5.2	13.1	14.1	-	-	-	-	-	-
Comparison to index including dividends. %										
Auto 75 Criteria B1 - SEK	4.1	5.7	13.6	-	-	-	-	-	-	-
Auto 75 Criteria A1 - SEK	4.1	5.7	13.6	-	-	-	-	-	-	-
Average yearly return, 5 yrs. %										
Auto 75 Criteria B1 - SEK	7.8	-	-	-	-	-	-	-	-	-
Auto 75 Criteria A1 - SEK	7.8	-	-	-	-	-	-	-	-	-
Dividends per unit, SEK	2.89	-	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%), SHB Sweden All Bond Tradable Index (12.5%), OMRX Treasury Bill Index (9.375%), OMRX Mortgage Bond 1-3 y Index (3.125%).

Up to 2020-05-10: SIX SRI Nordic Index NI (30%), SHB Nordic Smart Beta Index (7.5%), Solactive ISS ESG Screened Global Markets Index (30%), Solactive ISS ESG Screened Developed Markets Small Cap Index (7.5%) and styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2020-06-16: SIX SRI Nordic Index NI (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Global Markets Index (30%), Solactive ISS ESG Screened Developed Markets Small Cap Index (7.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2021-05-20: Solactive ISS ESG Screened Nordic All Cap Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Global Markets Index (30%), Solactive ISS ESG Screened Developed Markets Small Cap Index (7.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Global Markets Index (30%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%) och styrande för räntexponeringen är OMRX Treasury Bill Index (12.5%) och SHB Sweden All Bond Tradable Index (12.5%).

Up to 2022-06-30: Solactive ISS ESG Screened Paris Aligned Nordic Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (7.5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%), Handelsbanken Sweden All Bond Tradable Index (12.5%), OMRX TBILL (12.5%).

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 information provided by the Management Company. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Auto 75 Criteria B1	0.60
Auto 75 Criteria A1	0.60
Collected mgmt. costs in % of average fund capital	
Auto 75 Criteria B1	0.60
Auto 75 Criteria A1	0.60
Management fees and other administrative or operating costs, %	
Auto 75 Criteria B1	0.61
Auto 75 Criteria A1	0.61
Transaction costs, SEK thousand	38
Transaction costs in % of turnover	0.01

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	26.8
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - B1 SEK	11.1	Active return % - B1 SEK	-0.4
Total risk % - A1 SEK	11.1	Active return % - A1 SEK	-0.4
Total risk in index % - B1 SEK	11.1	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	11.1	Information ratio - A1 SEK	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (30%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (7.5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (30%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (7.5%), SHB Sweden All Bond Tradable Index (12.5%), OMRX Treasury Bill Index (9.375%), OMRX Mortgage Bond 1-3 y Index (3.125%).	Sharpe ratio - B1 SEK	0.3
		Sharpe ratio - A1 SEK	0.3
		Sharpe ratio in index - B1 SEK	0.3
		Sharpe ratio in index - A1 SEK	0.3

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	1,910,870	99.9	1,406,087	100.0
Total financial instruments with positive market value^{Note 1)}	1,910,870	99.9	1,406,087	100.0
Bank assets and other liquid assets	10,787	0.6	2,837	0.2
Prepaid expenses and accrued income	515	0.0	388	0.0
Other assets	11,057	0.6	6,871	0.5
Total assets	1,933,231	101.1	1,416,183	100.7
LIABILITIES				
Accrued expenses and prepaid income	913	0.0	711	0.1
Other liabilities	20,487	1.1	8,682	0.6
Total liabilities	21,401	1.1	9,393	0.7
Fund capital	1,911,830	100.0	1,406,790	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 19.8

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden Högutdelande (UCITS ETF)	1,097,105	141,026	7.4
		141,026	7.4
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	2,488,574	237,693	12.4
		237,693	12.4
Fund units		378,719	19.8

Handelsbanken Auto 75 Criteria, cont.

Other financial instruments	80.1		
	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	1,236,327	574,734	30.1
SHB Global Småbolag Index Criteria (A1 SEK)	870,155	143,796	7.5
SHB Norden Index Criteria (A1 SEK)	3,258,268	576,607	30.2
		1,295,138	67.7
FIXED INCOME FUNDS			
SHB Kortränta SEK (A1 SEK)	2,227,038	237,013	12.4
		237,013	12.4
Fund units		1,532,151	80.1
Total financial instruments with positive market value		1,910,870	99.9
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		960	0.1
Total fund capital		1,911,830	100.0

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.

Information about the fund's securities lending

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 British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxemburg, 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.

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 2 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.

Handelsbanken Auto 100 Criteria, cont.

Auto 100 Criteria B1 - SEK	0.2	0.1	0.1	-	-	-	-	-	-
Auto 100 Criteria A1 - SEK	0.1	0.1	0.1	-	-	-	-	-	-
Average yearly return, 2 yrs. %									
Auto 100 Criteria B1 - SEK	5.6	7.8	17.5	18.7	-	-	-	-	-
Auto 100 Criteria A1 - SEK	5.6	7.8	17.5	18.7	-	-	-	-	-
Comparison to index including dividends, %	5.9	8.2	18.2	-	-	-	-	-	-
Average yearly return, 5 yrs. %									
Auto 100 Criteria B1 - SEK	10.6	-	-	-	-	-	-	-	-
Auto 100 Criteria A1 - SEK	10.6	-	-	-	-	-	-	-	-
Dividends per unit, SEK	3.79	-	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Paris Aligned Nordic Index (40%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%).

Up to 2020-05-10: SIX SRI Nordic Index NI (40%), SHB Nordic Smart Beta Index (10%), Solactive ISS ESG Screened Global Markets Index (40%), Solactive ISS ESG Screened Developed Markets Small Cap Index (10%).

Up to 2020-06-16: SIX SRI Nordic Index NI (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Global Markets Index (40%), Solactive ISS ESG Screened Developed Markets Small Cap Index (10%).

Up to 2021-05-20: Solactive ISS ESG Screened Nordic All Cap Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Global Markets Index (40%), Solactive ISS ESG Screened Developed Markets Small Cap Index (10%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Global Markets Index (40%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%).

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Auto 100 Criteria B1	0.60
Auto 100 Criteria A1	0.60
Collected mgmt. costs in % of average fund capital	
Auto 100 Criteria B1	0.60
Auto 100 Criteria A1	0.60
Management fees and other administrative or operating costs, %	
Auto 100 Criteria B1	0.62
Auto 100 Criteria A1	0.62
Transaction costs, SEK thousand	12
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.0
Share of turnover conducted via closely-related securities companies in %	13.0
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - B1 SEK	14.3	Active return % - B1 SEK	-0.3
Total risk % - A1 SEK	14.3	Active return % - A1 SEK	-0.4
Total risk in index % - B1 SEK	14.3	Information ratio - B1 SEK	Negative
Total risk in index % - A1 SEK	14.3	Information ratio - A1 SEK	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (40%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40%), Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) (10%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index (10%).	Sharpe ratio - B1 SEK	0.3
		Sharpe ratio - A1 SEK	0.3
		Sharpe ratio in index - B1 SEK	0.4
		Sharpe ratio in index - A1 SEK	0.4

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	1,358,119	100.0	953,603	100.0
Total financial instruments with positive market value ^{Note 1)}	1,358,119	100.0	953,603	100.0
Bank assets and other liquid assets	3,668	0.3	854	0.1
Prepaid expenses and accrued income	440	0.0	318	0.0
Other assets	3,120	0.2	1,278	0.1
Total assets	1,365,348	100.5	956,053	100.3
LIABILITIES				
Accrued expenses and prepaid income	646	0.0	481	0.1
Other liabilities	6,553	0.5	1,966	0.2
Total liabilities	7,199	0.5	2,447	0.3
Fund capital	1,358,149	100.0	953,606	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments

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

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden Högutdelande (UCITS ETF)	1,052,549	135,299	10.0
Fund units		135,299	10.0

Other financial instruments

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	1,164,440	541,316	39.9
SHB Global Småbolag Index Criteria (A1 SEK)	824,203	136,203	10.0
SHB Norden Index Criteria (A1 SEK)	3,081,368	545,302	40.2
Fund units		1,222,820	90.0
Total financial instruments with positive market value		1,358,119	100.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		30	0.0
Total fund capital		1,358,149	100.0

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.

Information about the fund's securities lending

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 British government, 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.

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.

Handelsbanken Auto 100 Criteria, cont.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 1 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.

Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



Handelsbanken Pension 40

Investment Focus

The fund is a rules-based mixed fund and is primarily intended for investors born in the 40s. The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. The fund invests primarily in Nordic and global equity funds, as well as Swedish fixed income funds. The fund's equity exposure shall be approximately 25% and the fund's fixed income exposure shall be approximately 75% of the fund's value. The equity exposure shall consist of 50% exposure to an index that represents the global equity markets and a 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that are guiding the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (12,5%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (12,5%). The fixed income indexes that are guiding the fixed income exposure are OMRXTBILL (37,5%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and military equipment, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. 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.

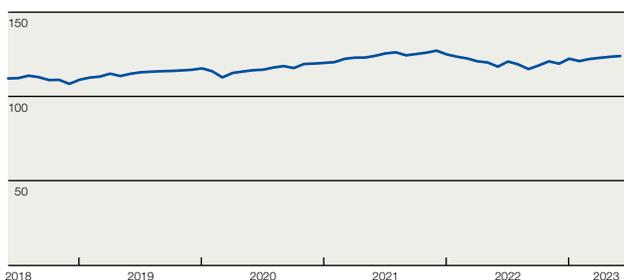
Portfolio

The fund rose 3.8% during H1 2023*.

The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Institutionell Kotränta, Handelsbanken Långränta and Handelsbanken Norden Index Criteria were the three largest holdings in the fund. The fund had a greater proportion of fixed income funds than equity funds during the year.

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

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Significant risks

The fund is a mixed fund that belongs to risk category 2 of 7, i.e., a low risk class. This means the fund has low risk of ups and downs in the share value. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

Trading with derivatives

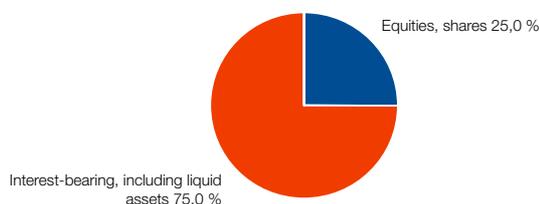
According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 40 (Luxemburg) and Handelsbanken Pension 40 (Sweden) that occurred on October 19, 2018.

Market Exposure *



* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Handelsbanken Pension 40, cont.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Pension 40 A1 - SEK	118.68	114.35	121.72	114.41	110.89	102.89	-	-	-	-
Pension 40 A12 - SEK	153.45	147.48	156.20	146.09	140.88	130.07	-	-	-	-
Pension 40 A13 - SEK	147.95	142.44	151.39	142.09	137.51	127.41	-	-	-	-
The fund's total net flow, SEK m	-62	-139	-66	-95	-92	-13	-	-	-	-
Fund capital total, SEK m	1,569	1,570	1,815	1,767	1,801	1,755	-	-	-	-
Pension 40 A1 - SEK	67	66	76	61	58	40	-	-	-	-
Pension 40 A12 - SEK	575	558	612	535	494	403	-	-	-	-
Pension 40 A13 - SEK	928	947	1,127	1,171	1,250	1,312	-	-	-	-
Number of units total, 1000's	10,579	11,005	11,984	12,434	13,116	13,786	-	-	-	-
Pension 40 A1 - SEK	562	575	620	531	522	390	-	-	-	-
Pension 40 A12 - SEK	3,745	3,782	3,917	3,660	3,505	3,098	-	-	-	-
Pension 40 A13 - SEK	6,273	6,648	7,447	8,243	9,088	10,298	-	-	-	-
Total returns in %										
Pension 40 A1 - SEK	3.8	-6.1	6.4	3.2	7.8	-0.5	3.4	4.1	0.6	8.0
Pension 40 A12 - SEK	4.0	-5.6	6.9	3.7	8.3	0.1	4.0	4.7	1.2	8.5
Pension 40 A13 - SEK	3.9	-5.9	6.5	3.3	7.9	-0.3	3.6	4.3	0.8	8.1
Index including dividends in %										
Pension 40 A1 - SEK	3.8	-5.7	6.7	2.8	7.9	-0.4	2.9	3.9	2.3	9.6
Pension 40 A12 - SEK	3.8	-5.7	6.7	2.8	7.9	-0.4	2.9	3.9	2.3	9.6
Pension 40 A13 - SEK	3.8	-5.7	6.7	2.8	7.9	-0.4	2.9	3.9	2.3	9.6
Tracking error, 2 yrs. %										
Pension 40 A1 - SEK	0.6	0.5	0.4	0.3	0.3	0.4	0.4	0.5	0.6	0.6
Pension 40 A12 - SEK	0.6	0.5	0.4	0.3	0.3	0.4	0.4	0.5	0.6	0.6
Pension 40 A13 - SEK	0.6	0.5	0.4	0.3	0.3	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 40 A1 - SEK	-0.1	0.0	4.8	5.4	3.6	1.5	3.8	2.3	4.2	7.8
Pension 40 A12 - SEK	0.4	0.5	5.3	6.0	4.1	2.0	4.3	2.9	4.8	8.4
Pension 40 A13 - SEK	0.1	0.1	4.9	5.6	3.7	1.6	4.0	2.5	4.4	8.0
Comparison to index including dividends, %	0.3	0.3	4.7	5.3	3.7	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 40 A1 - SEK	2.3	2.0	4.0	3.6	3.0	3.1	4.7	-	-	-
Pension 40 A12 - SEK	2.8	2.6	4.6	4.1	3.6	3.6	5.3	-	-	-
Pension 40 A13 - SEK	2.4	2.2	4.2	3.7	3.2	3.3	4.9	-	-	-
Comparison to index including dividends, %	2.4	2.1	3.9	3.4	3.3	-	-	-	-	-
Average yearly return, 10 yrs. %										
Pension 40 A1 - SEK	3.5	3.4	-	-	-	-	-	-	-	-
Pension 40 A12 - SEK	4.0	3.9	-	-	-	-	-	-	-	-
Pension 40 A13 - SEK	3.7	3.5	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	3.8	3.6	-	-	-	-	-	-	-	-

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 Nordic Index (12,50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (12,50%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,50%).

Up to 2019-04-30: WINX Benchmark Cap SEK_NI (12,50%), MSCI All Country World Index Net (12,50%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,50%).

Up to 2020-06-16: SIX SRI Nordic Index NI (12,50%), Solactive ISS ESG Screened Global Markets Index (12,50%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,50%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (12,5%) and Solactive ISS ESG Screened Global Markets Index (12,5%) och styrande för räntexponeringen är HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,5%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (12,50%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (12,50%).

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 information provided by the Management Company. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 40 A1	0.50
Pension 40 A12	0.00
Pension 40 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 40 A1	0.50
Pension 40 A12	0.00
Pension 40 A13	0.35
Management fees and other administrative or operating costs, %	
Pension 40 A1	0.51
Pension 40 A12	0.01
Pension 40 A13	0.36
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00
A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)	

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	8.8
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	5.0	Active return % - A1 SEK	-0.4
Total risk % - A12 SEK	5.1	Active return % - A12 SEK	0.1
Total risk % - A13 SEK	5.0	Active return % - A13 SEK	-0.2
Total risk in index % - A1 SEK	5.0	Information ratio - A1 SEK	Negative
Total risk in index % - A12 SEK	5.0	Information ratio - A12 SEK	0.2
Total risk in index % - A13 SEK	5.0	Information ratio - A13 SEK	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (12,50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (12,50%), HMNI Swe All Government Dur Const 6Y (HMSD6) (26,25%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (11,25%), OMRXTBILL (37,50%).	Sharpe ratio - A1 SEK	-0.2
		Sharpe ratio - A12 SEK	-0.1
		Sharpe ratio - A13 SEK	-0.1
		Sharpe ratio in index - A1 SEK	-0.1
		Sharpe ratio in index - A12 SEK	-0.1
		Sharpe ratio in index - A13 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.

Handelsbanken Pension 40, cont.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	1,554,725	99.1	1,563,687	99.6
Total financial instruments with positive market value ^{Note 1)}	1,554,725	99.1	1,563,687	99.6
Bank assets and other liquid assets	16,179	1.0	13,435	0.9
Prepaid expenses and accrued income	396	0.0	405	0.0
Other assets	2,301	0.1	116	0.0
Total assets	1,573,601	100.3	1,577,644	100.5
LIABILITIES				
Accrued expenses and prepaid income	291	0.0	315	0.0
Other liabilities	3,930	0.3	6,886	0.4
Total liabilities	4,221	0.3	7,201	0.5
Fund capital	1,569,381	100.0	1,570,442	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	-		11	0.0
Collateral received for lended financial instruments	-		12	0.0

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 12.9**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	2,124,000	202,872	12.9
		202,872	12.9
Fund units		202,872	12.9

Other financial instruments 86.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	357,379	166,136	10.6
SHB Global Småbolag Index Criteria (A1 SEK)	195,016	32,227	2.1
SHB Norden Index Criteria (A1 SEK)	1,119,511	198,117	12.6
		396,480	25.3
FIXED INCOME FUNDS			
SHB Institutionell Kortrränta (A1 SEK)	2,986,576	305,240	19.4
SHB Kortrränta (A1 SEK)	1,048,704	154,436	9.8
SHB Kortrränta SEK (A1 SEK)	1,049,602	111,704	7.1
SHB Långränta (A1 SEK)	2,160,723	226,910	14.5
SHB Ränteavkastning (A1 SEK)	88,091	157,083	10.0
		955,374	60.9
Fund units		1,351,854	86.1
Total financial instruments with positive market value		1,554,725	99.1
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		14,655	0.9
Total fund capital		1,569,381	100.0

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.

Information about the fund's securities lending

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 British government, 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.

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 1 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:

-Merrill Lynch International



Handelsbanken Pension 50

Investment Focus

The fund is a rules-based mixed fund and is primarily intended for investors born in the 50s. The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. The fund invests in Nordic and global equity funds, as well as fixed income funds. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. As of the year the first-born in the category (individuals born in the 1950s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that are guiding the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (16,250%) and Solactive ISS ESG Screened Paris Aligned Global Markets Index (16,250%). The fixed income indexes that are guiding the fixed income exposure are OMRXTBILL (33,750%), HMNI Swe All Government Dur Const 6Y (HMSD6) (23,625%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (10,125%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and military equipment, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. 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.

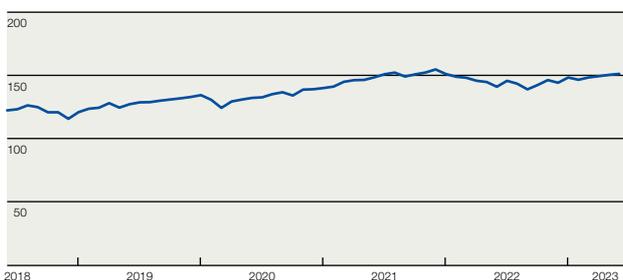
Portfolio

The fund rose 4.9% during H1 2023*.

The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Institutionell Kontrånta, Handelsbanken Långtrånta and Handelsbanken Norden Index Criteria were the three largest holdings in the fund. The fund had a greater proportion of fixed income funds than equity funds during the year.

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

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Significant risks

The fund is a mixed fund that belongs to risk category 3 of 7, i.e., a medium-low risk class. This means the fund has medium low risk of ups and downs in the share value. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

Trading with derivatives

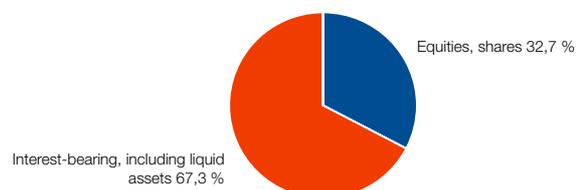
According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did not use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- | | |
|--|------|
| • Highest leverage during the financial year | 0.0% |
| • Lowest leverage during the financial year | 0.0% |
| • Average leverage during the financial year | 0.0% |

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 50 (Luxembourg) and Handelsbanken Pension 50 (Sweden) that occurred on October 19, 2018.

Market Exposure *



* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Handelsbanken Pension 50, cont.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Pension 50 A1 - SEK	136.54	130.17	139.66	125.55	120.05	104.49	-	-	-	-
Pension 50 A12 - SEK	213.34	202.88	216.59	193.73	184.33	159.63	-	-	-	-
Pension 50 A13 - SEK	205.71	195.97	209.95	188.44	179.93	156.37	-	-	-	-
The fund's total net flow, SEK m	-227	-303	-108	-13	418	103	-	-	-	-
Fund capital total, SEK m	14,374	13,908	15,217	13,750	13,135	11,020	-	-	-	-
Pension 50 A1 - SEK	469	432	434	303	248	144	-	-	-	-
Pension 50 A12 - SEK	3,613	3,455	3,687	3,232	2,975	2,282	-	-	-	-
Pension 50 A13 - SEK	10,292	10,021	11,096	10,214	9,912	8,594	-	-	-	-
Number of units total, 1000's	70,404	71,481	72,985	73,302	73,296	70,632	-	-	-	-
Pension 50 A1 - SEK	3,437	3,315	3,111	2,417	2,068	1,383	-	-	-	-
Pension 50 A12 - SEK	16,937	17,031	17,023	16,684	16,141	14,296	-	-	-	-
Pension 50 A13 - SEK	50,029	51,135	52,851	54,202	55,087	54,953	-	-	-	-
Total returns in %										
Pension 50 A1 - SEK	4.9	-6.8	11.2	4.6	14.9	-1.5	6.7	7.2	3.1	14.5
Pension 50 A12 - SEK	5.2	-6.3	11.8	5.1	15.5	-1.0	7.3	7.7	3.7	15.1
Pension 50 A13 - SEK	5.0	-6.7	11.4	4.7	15.1	-1.4	6.9	7.4	3.3	14.7
Index including dividends in %										
Pension 50 A1 - SEK	4.8	-6.4	11.3	4.4	14.8	-1.1	6.7	7.5	5.5	16.7
Pension 50 A12 - SEK	4.8	-6.4	11.3	4.4	14.8	-1.1	6.7	7.5	5.5	16.7
Pension 50 A13 - SEK	4.8	-6.4	11.3	4.4	14.8	-1.1	6.7	7.5	5.5	16.7
Tracking error, 2 yrs. %										
Pension 50 A1 - SEK	0.5	0.5	0.4	0.4	0.5	0.5	0.7	0.8	0.6	0.7
Pension 50 A12 - SEK	0.5	0.5	0.4	0.4	0.5	0.5	0.7	0.8	0.6	0.7
Pension 50 A13 - SEK	0.5	0.5	0.4	0.4	0.5	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 50 A1 - SEK	0.9	1.8	7.9	9.6	6.4	2.5	7.0	5.1	8.7	15.4
Pension 50 A12 - SEK	1.4	2.3	8.4	10.2	6.9	3.1	7.5	5.7	9.2	16.0
Pension 50 A13 - SEK	1.1	2.0	8.0	9.8	6.5	2.7	7.2	5.3	8.8	15.6
Comparison to index including dividends, %	1.2	2.1	7.8	9.5	6.5	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 50 A1 - SEK	4.3	4.2	7.0	6.2	5.9	5.9	9.4	-	-	-
Pension 50 A12 - SEK	4.8	4.7	7.6	6.8	6.5	6.4	10.0	-	-	-
Pension 50 A13 - SEK	4.5	4.3	7.2	6.4	6.1	6.0	9.7	-	-	-
Comparison to index including dividends, %	4.4	4.3	7.1	6.3	6.6	-	-	-	-	-
Average yearly return, 10 yrs. %										
Pension 50 A1 - SEK	6.7	6.8	-	-	-	-	-	-	-	-
Pension 50 A12 - SEK	7.2	7.3	-	-	-	-	-	-	-	-
Pension 50 A13 - SEK	6.8	7.0	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	7.2	7.3	-	-	-	-	-	-	-	-

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 Nordic Index (16.25%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (16.25%), HMNI Swe All Government Dur Const 6Y (HMSD6) (23.625%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (10.125%), OMRXTBILL (33.75%)

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (25.63%), MSCI All Country World Index Net (25.63%), HMNI Swe All Government Dur Const 6Y (HMSD6) (17.06%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (7.31%), OMRXTBILL (24.38%)

Up to 2020-06-16: SIX SRI Nordic Index NI (25.63%), Solactive ISS ESG Screened Global Markets Index (25.63%), HMNI Swe All Government Dur Const 6Y (HMSD6) (17.06%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (7.31%), OMRXTBILL (24.38%)

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (21.875%) och Solactive ISS ESG Screened Global Markets Index (21.875%) och styrande för räntexponering är HMNI Swe All Government Dur Const 6Y (HMSD6) (19.6875%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (8.4375%), OMRXTBILL (28.125%)

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (21.875%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (21.875%), HMNI Swe All Government Dur Const 6Y (HMSD6) (19.6875%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (8.4375%), OMRXTBILL (28.125%)

Up to 2022-12-31: Solactive ISS ESG Screened Paris Aligned Nordic Index (18.125%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (18.125%), HMNI Swe All Government Dur Const 6Y (HMSD6) (22.313%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (9.563%), OMRXTBILL (31.875%)

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 50 A1	0.50
Pension 50 A12	0.00
Pension 50 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 50 A1	0.50
Pension 50 A12	0.00
Pension 50 A13	0.35
Management fees and other administrative or operating costs, %	
Pension 50 A1	0.51
Pension 50 A12	0.01
Pension 50 A13	0.36
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	5.9
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	6.5	Active return % - A1 SEK	-0.3
Total risk % - A12 SEK	6.5	Active return % - A12 SEK	0.2
Total risk % - A13 SEK	6.5	Active return % - A13 SEK	-0.2
Total risk in index % - A1 SEK	6.4	Information ratio - A1 SEK	Negative
Total risk in index % - A12 SEK	6.4	Information ratio - A12 SEK	0.4
Total risk in index % - A13 SEK	6.4	Information ratio - A13 SEK	Negative
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (16.25%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (16.25%), HMNI Swe All Government Dur Const 6Y (HMSD6) (23.625%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (10.125%), OMRXTBILL (33.75%)	Sharpe ratio - A1 SEK	0.0
		Sharpe ratio - A12 SEK	0.1
		Sharpe ratio - A13 SEK	0.1
		Sharpe ratio in index - A1 SEK	0.1
		Sharpe ratio in index - A12 SEK	0.1
		Sharpe ratio in index - A13 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.

Handelsbanken Pension 50, cont.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	14,334,129	99.7	13,734,859	98.8
Total financial instruments with positive market value ^{Note 1)}	14,334,129	99.7	13,734,859	98.8
Bank assets and other liquid assets	65,714	0.5	244,145	1.8
Prepaid expenses and accrued income	4,191	0.0	4,136	0.0
Other assets	180	0.0	239	0.0
Total assets	14,404,215	100.2	13,983,380	100.5
LIABILITIES				
Accrued expenses and prepaid income	3,161	0.0	3,198	0.0
Other liabilities	26,933	0.2	72,528	0.5
Total liabilities	30,095	0.2	75,725	0.5
Fund capital	14,374,120	100.0	13,907,655	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA** **6.9**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	10,360,000	989,524	6.9
		989,524	6.9
Fund units		989,524	6.9

Other financial instruments **92.8**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Global Index Criteria (A1 SEK)	5,069,001	2,356,438	16.4
SHB Norden Index Criteria (A1 SEK)	13,364,071	2,365,006	16.5
		4,721,444	32.8
FIXED INCOME FUNDS			
SHB Institutionell Kortrränta (A1 SEK)	27,360,443	2,796,346	19.5
SHB Kortrränta (A1 SEK)	6,731,663	991,330	6.9
SHB Kortrränta SEK (A1 SEK)	9,357,789	995,904	6.9
SHB Långränta (A1 SEK)	26,841,411	2,818,774	19.6
SHB Ränteavkastning (A1 SEK)	572,457	1,020,807	7.1
		8,623,161	60.0
Fund units		13,344,605	92.8
Total financial instruments with positive market value		14,334,129	99.7
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		39,991	0.3
Total fund capital		14,374,120	100.0

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.

Portfolio Manager: ANDERS DOLATA

BASE CURRENCY



Handelsbanken Pension 60

Investment Focus

The fund is a rules-based mixed fund and is primarily intended for investors born in the 60s. The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. The fund invests primarily in Nordic and global equity funds, as well as fixed income funds. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. As of the year the first-born in the category (individuals born in the 1960s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that are guiding the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (35%) and Solactive ISS ESG Screened Paris Aligned Global Markets (35%). The fixed income indexes that are guiding the fixed income exposure are HMNI Swe All Government Dur Const 6Y (HMSD6) (10,5%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (4,5%) and OMRXTBILL (15%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and military equipment, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. 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.

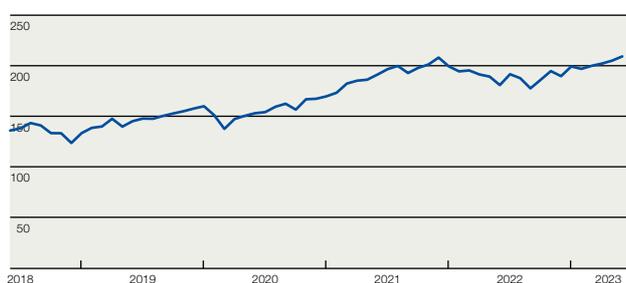
Portfolio

The fund rose 10.3% during H1 2023*.

The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Global Index Criteria, Handelsbanken Norden Index Criteria and Handelsbanken Institutionell Kortranta were the three largest holdings in the fund. The fund had a greater proportion of equity funds than fixed income funds during the year.

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

Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Significant risks

The fund is a mixed fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

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 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

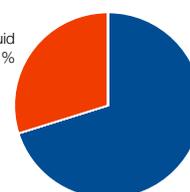
- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 60 (Luxembourg) and Handelsbanken Pension 60 (Sweden) that occurred on October 19, 2018.

Market Exposure *

Interest-bearing, including liquid assets 29,9 %



Equities, shares 70.2 %

* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Handelsbanken Pension 60, cont.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Pension 60 A1 - SEK	178.99	162.31	178.00	143.23	134.98	105.94	-	-	-	-
Pension 60 A12 - SEK	326.59	295.43	322.37	258.11	242.02	189.00	-	-	-	-
Pension 60 A13 - SEK	314.92	285.37	312.48	251.07	236.25	185.14	-	-	-	-
The fund's total net flow, SEK m	1,442	2,103	2,317	1,630	2,057	399	-	-	-	-
Fund capital total, SEK m	38,723	33,713	34,601	25,731	22,538	15,891	-	-	-	-
Pension 60 A1 - SEK	1,218	923	854	453	321	157	-	-	-	-
Pension 60 A12 - SEK	9,229	8,113	8,421	6,277	5,451	3,611	-	-	-	-
Pension 60 A13 - SEK	28,276	24,676	25,326	19,001	16,766	12,123	-	-	-	-
Number of units total, 1000's	124,850	119,621	111,968	103,162	95,870	86,071	-	-	-	-
Pension 60 A1 - SEK	6,803	5,688	4,798	3,160	2,377	1,486	-	-	-	-
Pension 60 A12 - SEK	28,260	27,463	26,122	24,321	22,521	19,106	-	-	-	-
Pension 60 A13 - SEK	89,788	86,470	81,048	75,681	70,972	65,479	-	-	-	-
Total returns in %										
Pension 60 A1 - SEK	10.3	-8.8	24.3	6.1	27.4	-3.2	10.5	10.2	5.3	19.4
Pension 60 A12 - SEK	10.5	-8.4	24.9	6.6	28.1	-2.7	11.1	10.8	5.9	20.1
Pension 60 A13 - SEK	10.4	-8.7	24.5	6.3	27.6	-3.0	10.8	10.4	5.5	19.6
Index including dividends in %										
Pension 60 A1 - SEK	9.8	-8.7	23.6	7.4	27.0	-2.3	11.6	11.5	8.4	22.1
Pension 60 A12 - SEK	9.8	-8.7	23.6	7.4	27.0	-2.3	11.6	11.5	8.4	22.1
Pension 60 A13 - SEK	9.8	-8.7	23.6	7.4	27.0	-2.3	11.6	11.5	8.4	22.1
Tracking error, 2 yrs. %										
Pension 60 A1 - SEK	0.6	0.6	0.7	0.8	0.9	0.8	1.2	1.2	0.9	1.0
Pension 60 A12 - SEK	0.6	0.6	0.7	0.8	0.9	0.8	1.2	1.2	0.9	1.0
Pension 60 A13 - SEK	0.6	0.6	0.7	0.8	0.9	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 60 A1 - SEK	4.6	6.5	14.8	16.3	11.1	3.4	10.4	7.7	12.1	21.5
Pension 60 A12 - SEK	5.1	7.0	15.4	16.9	11.6	4.0	11.0	8.3	12.7	22.2
Pension 60 A13 - SEK	4.7	6.6	15.0	16.5	11.2	3.6	10.6	7.9	12.3	21.8
Comparison to index including dividends, %	4.4	6.3	15.2	16.8	11.4	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 60 A1 - SEK	9.0	8.2	12.4	9.8	9.6	8.2	13.6	-	-	-
Pension 60 A12 - SEK	9.5	8.8	13.0	10.4	10.2	8.8	14.2	-	-	-
Pension 60 A13 - SEK	9.1	8.4	12.6	10.0	9.8	8.4	13.9	-	-	-
Comparison to index including dividends, %	9.0	8.5	13.0	10.7	10.8	-	-	-	-	-
Average yearly return, 10 yrs. %										
Pension 60 A1 - SEK	11.0	10.9	-	-	-	-	-	-	-	-
Pension 60 A12 - SEK	11.6	11.5	-	-	-	-	-	-	-	-
Pension 60 A13 - SEK	11.2	11.1	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	12.0	11.9	-	-	-	-	-	-	-	-

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 Nordic Index (35,00 %), Solactive ISS ESG Screened Paris Aligned Global Markets Index (35,00 %), HMNI Swe All Government Dur Const 6Y (HMSD6) (10,50 %), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (4,50%), OMRXTBILL (15,00 %)

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (44,38%), MSCI All Country World Index Net (44,38%), HMNI Swe All Government Dur Const 6Y (HMSD6) (3,94%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (1,69%), OMRXTBILL (5,63%)

Up to 2020-06-16: SIX SRI Nordic Index NI (44,38%), Solactive ISS ESG Screened Global Markets Index (44,38%), HMNI Swe All Government Dur Const 6Y (HMSD6) (3,94%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (1,69%), OMRXTBILL (5,63%)

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (40,625%) och Solactive ISS ESG Screened Global Markets Index (40,625%) och styrande för räntexponering är HMNI Swe All Government Dur Const 6Y (HMSD6) (6,5625%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (2,8125%), OMRXTBILL (9,375%)

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (40,625%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (40,625%), HMNI Swe All Government Dur Const 6Y (HMSD6) (6,5625%), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (2,8125%), OMRXTBILL (9,375%)

Up to 2022-12-31: Solactive ISS ESG Screened Paris Aligned Nordic Index (36,875 %), Solactive ISS ESG Screened Paris Aligned Global Markets Index (36,875 %), HMNI Swe All Government Dur Const 6Y (HMSD6) (9,188 %), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (3,938 %), OMRXTBILL (13,125 %)

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 60 A1	0.50
Pension 60 A12	0.00
Pension 60 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 60 A1	0.50
Pension 60 A12	0.00
Pension 60 A13	0.35
Management fees and other administrative or operating costs, %	
Pension 60 A1	0.51
Pension 60 A12	0.01
Pension 60 A13	0.36
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.2
Share of turnover conducted via closely-related securities companies in %	15.1
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	11.2	Active return % - A1 SEK	0.2
Total risk % - A12 SEK	11.2	Active return % - A12 SEK	0.7
Total risk % - A13 SEK	11.2	Active return % - A13 SEK	0.4
Total risk in index % - A1 SEK	11.2	Information ratio - A1 SEK	0.3
Total risk in index % - A12 SEK	11.2	Information ratio - A12 SEK	1.2
Total risk in index % - A13 SEK	11.2	Information ratio - A13 SEK	0.6
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (35,00 %), Solactive ISS ESG Screened Paris Aligned Global Markets Index (35,00 %), HMNI Swe All Government Dur Const 6Y (HMSD6) (10,50 %), HMNI Swe All Mortgage Dur Const 2.5Y (HMSMD25) (4,50%), OMRXTBILL (15,00 %).	Sharpe ratio - A1 SEK	0.3
		Sharpe ratio - A12 SEK	0.4
		Sharpe ratio - A13 SEK	0.4
		Sharpe ratio in index - A1 SEK	0.3
		Sharpe ratio in index - A12 SEK	0.3
		Sharpe ratio in index - A13 SEK	0.3

* 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.

Handelsbanken Pension 60, cont.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	38,679,996	99.9	33,519,815	99.4
Total financial instruments with positive market value ^{Note 1)}	38,679,996	99.9	33,519,815	99.4
Bank assets and other liquid assets	31,219	0.1	263,970	0.8
Prepaid expenses and accrued income	11,633	0.0	10,182	0.0
Other assets	22,300	0.1	1,630	0.0
Total assets	38,745,147	100.1	33,795,597	100.2
LIABILITIES				
Accrued expenses and prepaid income	8,544	0.0	7,776	0.0
Other liabilities	13,318	0.0	75,252	0.2
Total liabilities	21,862	0.1	83,028	0.2
Fund capital	38,723,284	100.0	33,712,570	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
Lended financial instruments	8,271	0.0	1,577	0.0
Collateral received for lended financial instruments	10,990	0.0	1,694	0.0

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 13.1**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	15,550,000	3,616,752	9.3
XACT Norden Högutdelande (UCITS ETF)	3,930,000	505,177	1.3
		4,121,928	10.6
LISTED FIXED INCOME FUNDS			
XACT Obligation (UCITS ETF)	10,020,000	957,049	2.5
		957,049	2.5
Fund units		5,078,978	13.1

Other financial instruments 86.8

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Emerging Market Index (A1 SEK)	4,483,209	846,799	2.2
SHB Europa Index Criteria (A1 SEK)	5,108,080	953,043	2.5
SHB Global Index Criteria (A1 SEK)	16,587,120	7,710,893	19.9
SHB Global Småbolag Index Criteria (A1 SEK)	5,926,934	979,448	2.5
SHB Norden Index Criteria (A1 SEK)	43,539,039	7,704,994	19.9
SHB Sverige Index Criteria (A1 SEK)	4,257,501	1,763,835	4.6
SHB USA Index Criteria (A1 SEK)	4,199,793	3,145,648	8.1
		23,104,661	59.7
FIXED INCOME FUNDS			
SHB Institutionell Kortränta (A1 SEK)	55,887,034	5,711,876	14.8
SHB Kortränta (A1 SEK)	5,991	882	0.0
SHB Kortränta SEK (A1 SEK)	2,807	299	0.0
SHB Långränta (A1 SEK)	43,744,043	4,593,819	11.9
SHB Råntevkastning (A1 SEK)	106,259	189,481	0.5
		10,496,357	27.1
Fund units		33,601,018	86.8
Total financial instruments with positive market value		38,679,996	99.9
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		43,288	0.1
Total fund capital		38,723,284	100.0

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.

Information about the fund's securities lending**Volume of lent securities, SEK thousand: 8,271****Volume of lent securities as a % of total lendable assets 0.0****The ten largest issuers of collateral for securities lending per issuer, SEK thousand:**

France	757
Barclays	552
Relx	552
BP	552
Lloyds Banking Group	552
Shell	552
Hsbc Holdings Plc	552
Unilever	552
Sse Plc	552
AstraZeneca	552

The largest counterparties for securities lending, SEK thousand

Svenska Handelsbanken AB (publ) 10,990

Type and quality of collateral, SEK thousand

Equities, shares	10,233
Bonds and other interest-bearing instruments	757
	10,990

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 British government, 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	-
1 Month to 3 Months	-
3 Months to 1 Year	-
Above 1 Year	757
Open Maturity	10,233
	10,990

The domicile of the counterparties, SEK thousand:

Sweden	10,990
	10,990

Currency of the collateral, SEK thousand:

CHF	152
EUR	1,459
GBP	6,767
JPY	399
SEK	552
USD	1,662
	10,990

Settlement and clearing, SEK thousand:

Triparty	10,990
	10,990

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 16 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:

-J.P. Morgan Securities Plc
-Svenska Handelsbanken AB (publ)



Handelsbanken Pension 70

Investment Focus

The fund is a rules-based mixed fund and is primarily intended for investors born in the 70s. The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. The fund invests primarily in Nordic and global equity funds, as well as fixed income funds. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. As of the year the first-born in the category (individuals born in the 1970s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (50%) and Solactive ISS ESG Screened Paris Aligned Global Markets (50%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and military equipment, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. 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 14.6% during H1 2023*.

The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Norden Index Criteria, Handelsbanken Global Index Criteria and XACT Norden were the three largest holdings in the fund. The fund only had holdings in equity funds during the year.

* 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 a mixed fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

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 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	0.0%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 70 (Luxemburg) and Handelsbanken Pension 70 (Sweden) that occurred on October 19, 2018.

Handelsbanken Pension 70, cont.

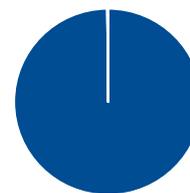
Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Market Exposure*

Interest-bearing, including liquid assets 0,1 %



Equities, shares 99,8 %

* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Pension 70 A1 - SEK	204.36	178.40	198.12	149.67	140.29	106.03	-	-	-	-
Pension 70 A12 - SEK	375.48	326.97	361.30	271.58	253.29	190.48	-	-	-	-
Pension 70 A13 - SEK	362.08	315.84	350.23	264.18	247.25	186.59	-	-	-	-
The fund's total net flow, SEK m	1,248	2,181	2,617	1,747	1,865	346	-	-	-	-
Fund capital total, SEK m	33,579	28,121	28,748	19,434	16,382	10,812	-	-	-	-
Pension 70 A1 - SEK	1,057	768	698	353	234	112	-	-	-	-
Pension 70 A12 - SEK	9,951	8,584	8,850	5,863	4,781	2,860	-	-	-	-
Pension 70 A13 - SEK	22,571	18,769	19,200	13,218	11,367	7,840	-	-	-	-
Number of units total, 1000's	94,010	89,982	82,839	73,981	66,516	58,095	-	-	-	-
Pension 70 A1 - SEK	5,172	4,303	3,524	2,357	1,666	1,063	-	-	-	-
Pension 70 A12 - SEK	26,501	26,253	24,494	21,590	18,877	15,015	-	-	-	-
Pension 70 A13 - SEK	62,338	59,427	54,821	50,034	45,973	42,017	-	-	-	-
Total returns in %										
Pension 70 A1 - SEK	14.6	-10.0	32.4	6.7	32.3	-3.9	11.5	10.9	5.2	19.7
Pension 70 A12 - SEK	14.8	-9.5	33.0	7.2	33.0	-3.4	12.1	11.5	5.7	20.4
Pension 70 A13 - SEK	14.6	-9.8	32.6	6.8	32.5	-3.7	11.7	11.1	5.4	19.9
Index including dividends in %										
Pension 70 A1 - SEK	14.0	-10.4	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1
Pension 70 A12 - SEK	14.0	-10.4	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1
Pension 70 A13 - SEK	14.0	-10.4	31.5	8.7	32.1	-2.7	12.6	11.9	8.4	22.1
Tracking error, 2 yrs. %										
Pension 70 A1 - SEK	0.9	0.9	0.8	1.0	1.0	0.9	1.1	1.2	0.9	0.9
Pension 70 A12 - SEK	0.9	0.9	0.8	1.0	1.0	0.9	1.1	1.2	0.9	0.9
Pension 70 A13 - SEK	0.9	0.9	0.8	1.0	1.0	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 70 A1 - SEK	7.2	9.2	18.8	18.8	12.8	3.5	11.2	8.0	12.2	21.6
Pension 70 A12 - SEK	7.8	9.7	19.4	19.4	13.4	4.1	11.8	8.6	12.8	22.2
Pension 70 A13 - SEK	7.4	9.3	19.0	19.0	13.0	3.7	11.4	8.2	12.4	21.8
Comparison to index including dividends, %	6.5	8.5	19.6	19.8	13.4	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 70 A1 - SEK	11.6	10.1	14.9	10.9	10.6	8.4	14.0	-	-	-
Pension 70 A12 - SEK	12.2	10.7	15.5	11.5	11.2	9.0	14.6	-	-	-
Pension 70 A13 - SEK	11.8	10.3	15.1	11.1	10.8	8.6	14.2	-	-	-
Comparison to index including dividends, %	11.7	10.5	15.7	12.0	11.9	-	-	-	-	-
Average yearly return, 10 yrs. %										
Pension 70 A1 - SEK	12.6	12.0	-	-	-	-	-	-	-	-
Pension 70 A12 - SEK	13.2	12.6	-	-	-	-	-	-	-	-
Pension 70 A13 - SEK	12.8	12.2	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	13.6	13.0	-	-	-	-	-	-	-	-

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 Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets (50%)

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (50%), MSCI All Country World Index Net (50%)

Up to 2020-06-16: SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%)

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%)

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%)

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 70 A1	0.50
Pension 70 A12	0.00
Pension 70 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 70 A1	0.50
Pension 70 A12	0.00
Pension 70 A13	0.35
Management fees and other administrative or operating costs, %	
Pension 70 A1	0.51
Pension 70 A12	0.01
Pension 70 A13	0.36
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	16.6
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 SEK	14.4	Active return % - A1 SEK	0.7
Total risk % - A12 SEK	14.4	Active return % - A12 SEK	1.2
Total risk % - A13 SEK	14.4	Active return % - A13 SEK	0.9
Total risk in index % - A1 SEK	14.6	Information ratio - A1 SEK	0.7
Total risk in index % - A12 SEK	14.6	Information ratio - A12 SEK	1.3
Total risk in index % - A13 SEK	14.6	Information ratio - A13 SEK	0.9
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets (50%)	Sharpe ratio - A1 SEK	0.5
		Sharpe ratio - A12 SEK	0.5
		Sharpe ratio - A13 SEK	0.5
		Sharpe ratio in index - A1 SEK	0.4
		Sharpe ratio in index - A12 SEK	0.4
		Sharpe ratio in index - A13 SEK	0.4

* 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.

Handelsbanken Pension 70, cont.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	33,530,509	99.9	28,077,442	99.8
Total financial instruments with positive market value ^{Note 1)}	33,530,509	99.9	28,077,442	99.8
Bank assets and other liquid assets	40,268	0.1	50,511	0.2
Prepaid expenses and accrued income	9,677	0.0	8,203	0.0
Other assets	28,680	0.1	743	0.0
Total assets	33,609,135	100.1	28,136,898	100.1
LIABILITIES				
Accrued expenses and prepaid income	6,823	0.0	5,945	0.0
Other liabilities	23,685	0.1	10,228	0.0
Total liabilities	30,508	0.1	16,173	0.1
Fund capital	33,578,627	100.0	28,120,726	100.0

Note 1) for Balance sheet

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 19.7**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	23,940,000	5,568,169	16.6
XACT Norden Högutdelande (UCITS ETF)	8,020,000	1,030,921	3.1
Fund units		6,599,090	19.7

Other financial instruments 80.2

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Emerging Market Index (A1 SEK)	7,757,269	1,465,212	4.4
SHB Europa Index Criteria (A1 SEK)	8,938,690	1,667,742	5.0
SHB Global Index Criteria (A1 SEK)	14,372,823	6,681,527	19.9
SHB Global Småbolag Index Criteria (A1 SEK)	9,138,315	1,510,140	4.5
SHB Norden Index Criteria (A1 SEK)	37,588,075	6,651,867	19.8
SHB Sverige Index Criteria (A1 SEK)	8,445,141	3,498,728	10.4
SHB USA Index Criteria (A1 SEK)	7,284,643	5,456,203	16.2
		26,931,419	80.2
Fund units		26,931,419	80.2
Total financial instruments with positive market value		33,530,509	99.9
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		48,118	0.1
Total fund capital		33,578,627	100.0

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.

Information about the fund's securities lending

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 British government, 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.

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 24 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:

-Citigroup Global Markets Ltd
-Merrill Lynch International
-Svenska Handelsbanken AB (publ)



Handelsbanken Pension 80

Investment Focus

The fund is a rules-based mixed fund and is primarily intended for investors born in the 80s. The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. The fund invests primarily in Nordic and global equity funds, as well as fixed income funds. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. As of the year the first-born in the category (individuals born in the 1980s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (50%) and Solactive ISS ESG Screened Paris Aligned Global Markets (50%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and military equipment, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. 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 14.6% during H1 2023*.

The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Norden Index Criteria, Handelsbanken Global Index Criteria and XACT Norden were the three largest holdings in the fund. The fund only had holdings in equity funds during the year.

* 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 a mixed fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. This means the fund has medium risk of ups and downs in the share value. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

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 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

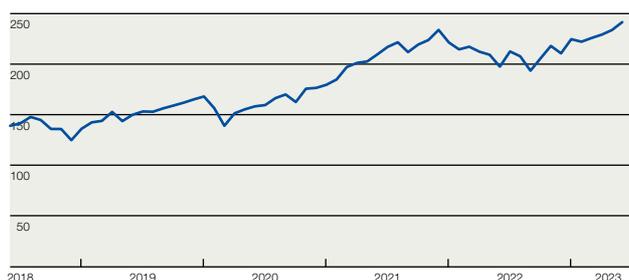
• Highest leverage during the financial year	0.0%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 80 (Luxemburg) and Handelsbanken Pension 80 (Sweden) that occurred on October 19, 2018.

Handelsbanken Pension 80, cont.

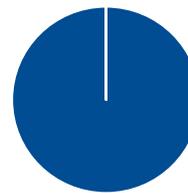
Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Market Exposure*

Interest-bearing, including liquid assets 0,1 %



Equities, shares 99,9 %

* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Pension 80 A1 - SEK	205.36	179.16	198.81	150.17	140.53	106.32	-	-	-	-
Pension 80 A12 - SEK	377.37	328.40	362.61	272.52	253.75	191.03	-	-	-	-
Pension 80 A13 - SEK	363.91	317.25	351.52	265.12	247.72	187.14	-	-	-	-
The fund's total net flow, SEK m	570	964	1,005	770	896	177	-	-	-	-
Fund capital total, SEK m	12,017	9,942	9,939	6,639	5,414	3,348	-	-	-	-
Pension 80 A1 - SEK	702	514	450	222	145	66	-	-	-	-
Pension 80 A12 - SEK	4,164	3,541	3,657	2,505	2,074	1,207	-	-	-	-
Pension 80 A13 - SEK	7,152	5,886	5,832	3,912	3,195	2,075	-	-	-	-
Number of units total, 1000's	34,103	32,207	28,939	25,424	22,103	18,028	-	-	-	-
Pension 80 A1 - SEK	3,416	2,870	2,263	1,478	1,034	624	-	-	-	-
Pension 80 A12 - SEK	11,034	10,784	10,086	9,191	8,173	6,319	-	-	-	-
Pension 80 A13 - SEK	19,653	18,554	16,590	14,756	12,896	11,085	-	-	-	-
Total returns in %										
Pension 80 A1 - SEK	14,6	-9,9	32,4	6,9	32,2	-3,6	11,5	10,9	5,2	19,7
Pension 80 A12 - SEK	14,9	-9,4	33,1	7,4	32,8	-3,1	12,1	11,5	5,7	20,3
Pension 80 A13 - SEK	14,7	-9,7	32,6	7,0	32,4	-3,4	11,7	11,1	5,4	19,8
Index including dividends in %										
Pension 80 A1 - SEK	14,0	-10,4	31,5	8,7	32,1	-2,7	12,6	11,9	8,4	22,1
Pension 80 A12 - SEK	14,0	-10,4	31,5	8,7	32,1	-2,7	12,6	11,9	8,4	22,1
Pension 80 A13 - SEK	14,0	-10,4	31,5	8,7	32,1	-2,7	12,6	11,9	8,4	22,1
Tracking error, 2 yrs. %										
Pension 80 A1 - SEK	0,9	0,9	0,8	0,8	0,8	0,8	1,1	1,2	0,9	0,9
Pension 80 A12 - SEK	0,9	0,9	0,8	0,8	0,8	0,8	1,1	1,2	0,9	0,9
Pension 80 A13 - SEK	0,9	0,9	0,8	0,8	0,8	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 80 A1 - SEK	7,3	9,2	18,9	18,8	12,9	3,7	11,2	8,0	12,2	21,5
Pension 80 A12 - SEK	7,9	9,8	19,5	19,4	13,5	4,2	11,8	8,6	12,8	22,2
Pension 80 A13 - SEK	7,5	9,4	19,1	19,0	13,1	3,9	11,4	8,2	12,4	21,8
Comparison to index including dividends, %	6,5	8,5	19,6	19,8	13,4	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 80 A1 - SEK	11,6	10,2	15,0	11,0	10,6	8,5	13,9	-	-	-
Pension 80 A12 - SEK	12,2	10,8	15,6	11,6	11,2	9,0	14,6	-	-	-
Pension 80 A13 - SEK	11,8	10,4	15,2	11,2	10,8	8,6	14,2	-	-	-
Comparison to index including dividends, %	11,7	10,5	15,7	12,0	11,9	-	-	-	-	-
Average yearly return, 10 yrs. %										
Pension 80 A1 - SEK	12,7	12,1	-	-	-	-	-	-	-	-
Pension 80 A12 - SEK	13,2	12,6	-	-	-	-	-	-	-	-
Pension 80 A13 - SEK	12,8	12,2	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	13,6	13,0	-	-	-	-	-	-	-	-

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 Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (50%), MSCI All Country World Index Net (50%)

Up to 2020-06-16: SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%)

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%)

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 80 A1	0.50
Pension 80 A12	0.00
Pension 80 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 80 A1	0.50
Pension 80 A12	0.00
Pension 80 A13	0.35
Management fees and other administrative or operating costs, %	
Pension 80 A1	0.51
Pension 80 A12	0.01
Pension 80 A13	0.36
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent)

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	25.2
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk % - A1 SEK	14.4	Active return % - A1 SEK	0.8
Total risk % - A12 SEK	14.4	Active return % - A12 SEK	1.3
Total risk % - A13 SEK	14.4	Active return % - A13 SEK	0.9
Total risk in index % - A1 SEK	14.6	Information ratio - A1 SEK	0.8
Total risk in index % - A12 SEK	14.6	Information ratio - A12 SEK	1.4
Total risk in index % - A13 SEK	14.6	Information ratio - A13 SEK	1.0
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%)	Sharpe ratio - A1 SEK	0.5
		Sharpe ratio - A12 SEK	0.5
		Sharpe ratio - A13 SEK	0.5
		Sharpe ratio in index - A1 SEK	0.4
		Sharpe ratio in index - A12 SEK	0.4
		Sharpe ratio in index - A13 SEK	0.4

* 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.

Handelsbanken Pension 80, cont.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	11,998,684	99.8	9,921,321	99.8
Total financial instruments with positive market value ^{Note 1)}	11,998,684	99.8	9,921,321	99.8
Bank assets and other liquid assets	9,334	0.1	21,850	0.2
Prepaid expenses and accrued income	3,374	0.0	2,884	0.0
Other assets	22,712	0.2	8,691	0.1
Total assets	12,034,104	100.1	9,954,745	100.1
LIABILITIES				
Accrued expenses and prepaid income	2,304	0.0	1,977	0.0
Other liabilities	14,483	0.1	11,030	0.1
Total liabilities	16,787	0.1	13,007	0.1
Fund capital	12,017,317	100.0	9,941,738	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	446	0.0	32	0.0
Collateral received for lended financial instruments	475	0.0	34	0.0

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA 21.3**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	9,480,000	2,204,939	18.3
XACT Norden Högutdelande (UCITS ETF)	2,750,000	353,495	2.9
		2,558,434	21.3
Fund units		2,558,434	21.3

Other financial instruments 78.6

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Emerging Market Index (A1 SEK)	2,805,359	529,883	4.4
SHB Europa Index Criteria (A1 SEK)	3,218,207	600,439	5.0
SHB Global Index Criteria (A1 SEK)	5,125,163	2,382,546	19.8
SHB Global Småbolag Index Criteria (A1 SEK)	3,220,961	532,276	4.4
SHB Norden Index Criteria (A1 SEK)	13,449,431	2,380,112	19.8
SHB Sverige Index Criteria (A1 SEK)	2,527,758	1,047,222	8.7
SHB USA Index Criteria (A1 SEK)	2,627,195	1,967,771	16.4
		9,440,249	78.6
Fund units		9,440,249	78.6
Total financial instruments with positive market value		11,998,684	99.8
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		18,633	0.2
Total fund capital		12,017,317	100.0

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.

Information about the fund's securities lending**Volume of lent securities, SEK thousand: 446****Volume of lent securities as a % of total lendable assets 0.0****The ten largest issuers of collateral for securities lending per issuer, SEK thousand:**

France	260
United Kingdom	81
U.S.A.	78
Germany	20
Netherlands	16
Finland	15
Austria	6

The largest counterparties for securities lending, SEK thousand

Merrill Lynch International 475

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments 475

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 British government, states within the eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxemburg, 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	-
1 Month to 3 Months	-
3 Months to 1 Year	84
Above 1 Year	391
Open Maturity	-
	475

The domicile of the counterparties, SEK thousand:

United Kingdom 475

475

Currency of the collateral, SEK thousand:

EUR	316
GBP	81
USD	78
	475

Settlement and clearing, SEK thousand:

Triparty 475

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 7 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:-Merrill Lynch International
-Svenska Handelsbanken AB (publ)



Handelsbanken Pension 90

Investment Focus

The fund is a rules-based mixed fund and is primarily intended for investors born in the 90s. The objective of the fund is to achieve good returns, while gradually reducing risk up to the time of retirement. Fund returns are determined by how the fund's investments in equity- and fixed income funds increase or decrease in value. The fund invests primarily in Nordic and global equity funds, as well as fixed income funds. We decrease the proportion of equities and gradually increase the proportion of interest-bearing securities until the retirement age. As of the year the first-born in the category (individuals born in the 1990s) turns 56 years old, the equity exposure shall be gradually weighted downward by 3.75 percentage each year until the equity exposure is approximately 25%. The equity exposure shall consist of approximately 50% exposure to an index that represents the global equity markets and an approximately 50% exposure to an index that represents the Nordic equity markets. The fixed income exposure shall consist of exposure to an index that represents the fixed income market in Sweden. The equity indexes that guide the equity exposure are Solactive ISS ESG Screened Paris Aligned Nordic Index (50%) and Solactive ISS ESG Screened Paris Aligned Global Markets (50%). International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration and the fund applies an exclusion strategy for companies (both direct holdings as well as holdings in funds in which the fund invests) operating within the alcohol, tobacco, cannabis, commercial gambling, weapons and military equipment, pornography and fossil fuels segments/sectors. However, the fund may invest in companies that are considered to be in transition towards fossil-free energy production. This is applicable to both direct holdings as well as holdings in funds in which the fund invests. With regard to the fund's investments in index derivatives, the fund will primarily invest in sustainability-oriented instruments. In the absence of such instruments, the fund will invest in index derivatives and index products that may include companies that are not permitted in accordance with the aforementioned exclusion criteria. 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 14.6% during H1 2023*.

The portfolio consists of mutual funds and exchange-traded funds, i.e., ETFs. Handelsbanken Norden Index Criteria, Handelsbanken Global Index Criteria and XACT Norden were the three largest holdings in the fund. The fund only had holdings in equity funds during the year.

* 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 a mixed fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The risk in the fund is due to the fund's allocation between the equity and fixed income asset classes. An investment in equities and equity funds can be associated with high risk and can fluctuate significantly over time. An investment in interest-bearing securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The fixed interest duration of the holdings in the fund can fluctuate significantly over time. The fund may make concentrated investments with regard to regions and sectors. This means that the risk in the fund can be higher than an investment in a diversified global fund that allocates its investments across several regions or sectors. Given that the fund's investments are made in foreign securities denominated in another currency other than the fund's base currency, an investment in the fund is associated with currency risk. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a lower credit quality increases. The fund may invest in derivatives as part of its investment focus to create returns in the fund or to create leverage. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, inclusion of underlying funds based on a sustainability analysis, as well as engagement for the underlying funds in the form of dialogue and active corporate governance.

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 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

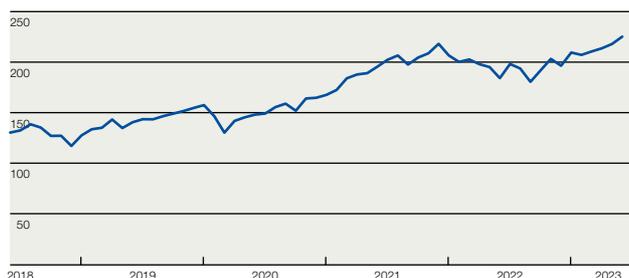
• Highest leverage during the financial year	0.0%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.0%

Information

The fund's historical performance prior to the launch date is attributed to the merger between Handelsbanken Funds Pension 90 (Luxemburg) and Handelsbanken Pension 90 (Sweden) that occurred on October 19, 2018.

Handelsbanken Pension 90, cont.

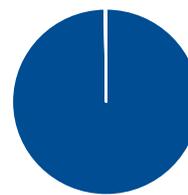
Fund performance *



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Market Exposure *

Interest-bearing, including liquid assets 0,2 %



Equities, shares 99,8 %

* The fund's allocation of investments within the markets as of 30/06/2023, relative to the fund's total assets on this date.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Pension 90 A1 - SEK	205.74	179.50	199.26	150.61	141.49	107.20	-	-	-	-
Pension 90 A13 - SEK	229.76	200.32	222.03	167.57	157.19	118.91	-	-	-	-
The fund's total net flow, SEK m	215	322	301	158	38	35	-	-	-	-
Fund capital total, SEK m	1,783	1,356	1,145	610	412	274	-	-	-	-
Pension 90 A1 - SEK	503	366	289	122	73	27	-	-	-	-
Pension 90 A13 - SEK	1,280	990	856	487	339	164	-	-	-	-
Number of units total, 1000's	8,018	6,980	5,308	3,720	2,670	2,375	-	-	-	-
Pension 90 A1 - SEK	2,445	2,040	1,453	813	518	251	-	-	-	-
Pension 90 A13 - SEK	5,572	4,941	3,855	2,907	2,152	1,377	-	-	-	-
Total returns in %										
Pension 90 A1 - SEK	14.6	-9.9	32.3	6.4	32.0	-3.2	11.9	11.1	-	-
Pension 90 A13 - SEK	14.7	-9.8	32.5	6.6	32.2	-3.1	12.1	11.3	-	-
Index including dividends in %										
Pension 90 A1 - SEK	14.0	-10.4	31.5	8.7	32.1	-2.7	12.6	11.9	-	-
Pension 90 A13 - SEK	14.0	-10.4	31.5	8.7	32.1	-2.7	12.6	11.9	-	-
Tracking error, 2 yrs. %										
Pension 90 A1 - SEK	0.9	0.9	0.8	0.8	0.8	0.8	1.1	-	-	-
Pension 90 A13 - SEK	0.9	0.9	0.8	0.8	0.8	-	-	-	-	-
Average yearly return, 2 yrs. %										
Pension 90 A1 - SEK	7.3	9.2	18.7	18.5	13.0	4.1	11.5	-	-	-
Pension 90 A13 - SEK	7.5	9.3	18.8	18.7	13.2	4.3	11.7	-	-	-
Comparison to index including dividends, %	6.5	8.5	19.6	19.8	13.4	-	-	-	-	-
Average yearly return, 5 yrs. %										
Pension 90 A1 - SEK	11.5	10.1	15.0	11.1	-	-	-	-	-	-
Pension 90 A13 - SEK	11.7	10.3	15.2	11.3	-	-	-	-	-	-
Comparison to index including dividends, %	11.7	10.5	15.7	12.0	-	-	-	-	-	-

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 Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

Up to 2019-04-30: VINX Benchmark Cap SEK_NI (50%), MSCI All Country World Index Net (50%).

Up to 2020-06-16: SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%).

Up to 2021-05-27: Solactive ISS ESG Screened Nordic All Cap Index SIX SRI Nordic Index NI (50%), Solactive ISS ESG Screened Global Markets Index (50%).

Up to 2021-08-31: Solactive ISS ESG Screened Nordic All Cap Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Pension 90 A1	0.50
Pension 90 A13	0.35
Collected mgmt. costs in % of average fund capital	
Pension 90 A1	0.50
Pension 90 A13	0.35
Management fees and other administrative or operating costs, %	
Pension 90 A1	0.51
Pension 90 A13	0.36
Transaction costs, SEK thousand	0
Transaction costs in % of turnover	0.00

A maximum fixed fee of 3% may be deducted annually for the management of the underlying funds in which the fund invests assets. During each measurement period, any potential performance-based management fees in the underlying funds may total a maximum of 30% of the excess returns in relation to each of the fund's comparison norms (index or equivalent).

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	24.5
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	14.3	Active return % - A1 SEK	0.8
Total risk % - A13 SEK	14.3	Active return % - A13 SEK	0.9
Total risk in index % - A1 SEK	14.6	Information ratio - A1 SEK	0.8
Total risk in index % - A13 SEK	14.6	Information ratio - A13 SEK	1.0
Benchmark	Solactive ISS ESG Screened Paris Aligned Nordic Index (50%), Solactive ISS ESG Screened Paris Aligned Global Markets Index (50%).	Sharpe ratio - A1 SEK	0.5
		Sharpe ratio - A13 SEK	0.5
		Sharpe ratio in index - A1 SEK	0.4
		Sharpe ratio in index - A13 SEK	0.4

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Fund units	1,778,543	99.7	1,346,076	99.3
Total financial instruments with positive market value^{Note 1)}	1,778,543	99.7	1,346,076	99.3
Bank assets and other liquid assets	-5,159	-0.3	6,985	0.5
Prepaid expenses and accrued income	502	0.0	392	0.0
Other assets	14,884	0.8	8,226	0.6
Total assets	1,788,770	100.3	1,361,679	100.4
LIABILITIES				
Accrued expenses and prepaid income	558	0.0	447	0.0
Other liabilities	4,764	0.3	5,404	0.4
Total liabilities	5,322	0.3	5,852	0.4
Fund capital	1,783,448	100.0	1,355,828	100.0

Note 1) for Balance sheet

Handelsbanken Pension 90, cont.

Fund holdings in financial instruments**Other financial instruments admitted to trading on a regulated market or equivalent market outside the EEA** **21.5**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
LISTED EQUITY FUNDS			
XACT Norden (UCITS ETF)	1,405,000	326,787	18.3
XACT Norden Högutdelande (UCITS ETF)	443,000	56,945	3.2
		383,732	21.5
Fund units		383,732	21.5

Other financial instruments **78.2**

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
FUND UNITS			
EQUITY FUNDS			
SHB Emerging Market Index (A1 SEK)	410,127	77,466	4.3
SHB Europa Index Criteria (A1 SEK)	474,575	88,544	5.0
SHB Global Index Criteria (A1 SEK)	753,287	350,182	19.6
SHB Global Småbolag Index Criteria (A1 SEK)	496,633	82,070	4.6
SHB Norden Index Criteria (A1 SEK)	1,996,484	353,313	19.8
SHB Sverige Index Criteria (A1 SEK)	369,573	153,110	8.6
SHB USA Index Criteria (A1 SEK)	387,351	290,126	16.3
		1,394,812	78.2
Fund units		1,394,812	78.2
Total financial instruments with positive market value		1,778,543	99.7
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		4,905	0.3
Total fund capital		1,783,448	100.0

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.

Information about the fund's securities lending

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 British government, 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.

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 2 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:

-Goldman Sachs International
-Svenska Handelsbanken AB (publ)

Portfolio Manager: CARL-HENRIK LINDBERG

BASE CURRENCY



Handelsbanken Realränta

Investment Focus

The fund is a fixed income fund that primarily invests in inflation-indexed bonds with the aim of providing returns as protection from future inflation in Sweden. Fund returns are determined by how the fund's investments in interest-bearing instruments increase or decrease in value. The fund invests primarily in real and nominal government bonds as well as in treasury bills, issued in SEK, that are included in the OMRXREAL index. The average residual fixed interest period for the fund's investments totals a minimum of 2 years and a maximum of 15 years. The fund is managed with an average fixed interest period that is close to the average fixed interest period in OMRXREAL. The fund's assets may be invested in interest-bearing financial instruments with a minimum rating of AA- from Standard & Poor's or a corresponding rating of Aa3 from Moody's. We compare the fund's performance to that of the OMRXREAL. Given the aim of the fund, the deviations from the index will only occur to a limited extent. Refer to the Prospectus for additional information on the designation of the share class within parentheses and management relative to the fund's benchmark index and risk level. 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 fell -0.5% during H1 2023*.

Performance for long-term Swedish real interest rates was slightly positive in H1, which was reflected in a weak negative performance for the fund's returns during the same period. Fund investments closely reflected the benchmark index, OMRX Realränteindex, in H1 2023.

* 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 a fixed income fund that belongs to risk category 2 of 7, i.e., a low risk class. This means the fund has low risk of ups and downs in the share value. An investment in fixed income securities or in a fixed income fund is associated with interest rate risk, which means that when the general interest rate rises, the value of the fixed income securities declines and can have a negative impact on the fund's returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in interest-bearing instruments with a shorter residual fixed interest duration. The average residual fixed interest duration over time for holdings in the fund is 2-15 years. The fund's investments are concentrated to real and nominal government bonds and treasury bills listed in SEK. This means that the risk

in the fund can be higher than an investment in a diversified global fund that distributes its investments across several regions, sectors or issuers. An investment in an interest-bearing instrument results in a credit risk, as the fund can be affected by a loss due to an issuer not fulfilling its commitments. The credit risk is higher when the fund's proportion of assets in interest-bearing securities issued by companies or states with a low credit quality increases. The fund only invests in interest-bearing investments with high credit worthiness, so-called investment grade. The fund's investment focus means that the fund has exposure to real interest bonds where the liquidity is lower compared to the interest rate market in general. This can impact the fund's ability to manage significant outflows at a relatively low cost. The fund may invest in derivatives as part of its investment focus to increase returns in the fund. Investments in derivatives can increase the fund's sensitivity to market fluctuations.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed through the assets' fulfillment of the exclusion criteria applied by the Management Company and followed up by an internally-developed country model.

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 2023. The fund has the option of lending securities. The fund did not use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Fund performance*



* Performance is shown in the fund's base currency. The fund may have several share classes, which are referred to in the Fund facts.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK										
Realränta A1 - SEK	117.44	118.08	123.01	117.28	120.98	120.68	119.38	118.50	111.04	109.56
Realränta A9 - SEK	97.94	98.58	102.49	97.51	-	-	-	-	-	-
Realränta A10 - SEK	119.42	119.79	124.42	118.27	121.63	120.97	-	-	-	-
Realränta B1 - SEK	101.26	103.81	109.29	105.25	108.57	109.95	109.32	111.30	105.85	105.99
The fund's total net flow, SEK m	-35	-242	1,205	1,401	81	109	-1,609	263	415	1,003
Fund capital total, SEK m	2,896	2,944	3,318	2,006	601	521	409	2,025	1,639	1,218
Realränta A1 - SEK	814	912	1,002	817	551	477	341	2,025	1,639	1,218
Realränta A9 - SEK	9	9	6	2	-	-	-	-	-	-
Realränta A10 - SEK	1,927	1,891	2,062	1,107	2	0	-	-	-	-
Realränta B1 - SEK	145	131	248	80	48	44	68	0	0	0
Number of units total, 1000's	24,599	24,868	27,050	17,105	5,015	4,356	3,477	17,090	14,762	11,115
Realränta A1 - SEK	6,933	7,723	8,145	6,965	4,553	3,952	2,853	17,090	14,762	11,115
Realränta A9 - SEK	91	91	63	23	-	-	-	-	-	-
Realränta A10 - SEK	16,138	15,788	16,575	9,357	17	4	-	-	-	-
Realränta B1 - SEK	1,436	1,265	2,267	760	445	400	623	0	0	0
Total returns in % ¹⁾										
Realränta A1 - SEK	-0.5	-4.0	4.9	-3.1	0.2	1.1	0.7	6.7	1.4	6.7
Realränta A9 - SEK	-0.6	-3.8	5.1	-2.5	-	-	-	-	-	-

Handelsbanken Realränta, cont.

Realränta A10 - SEK	-0.3	-3.7	5.2	-2.8	0.5	1.4	1.0	7.0	1.7	7.0
Realränta B1 - SEK	-0.5	-4.0	4.9	-3.1	0.2	1.1	0.7	6.7	1.4	6.7
Index including dividends in %										
Realränta A1 - SEK	0.1	-3.7	5.2	-2.6	0.8	1.5	1.0	7.2	1.8	7.4
Realränta A9 - SEK	0.1	-3.7	5.2	-2.2	-	-	-	-	-	-
Realränta A10 - SEK	0.1	-3.7	5.2	-2.6	0.8	1.5	1.0	7.2	1.8	7.4
Realränta B1 - SEK	0.1	-3.7	5.2	-2.6	0.8	1.5	1.0	7.2	1.8	7.4
Tracking error, 2 yrs. %										
Realränta A1 - SEK	0.8	0.8	0.3	0.3	0.2	0.6	0.6	0.2	0.3	0.3
Realränta A9 - SEK	0.8	0.8	-	-	-	-	-	-	-	-
Realränta A10 - SEK	0.8	0.8	0.3	0.3	0.2	0.6	-	-	-	-
Realränta B1 - SEK	0.8	0.8	0.3	0.3	0.2	0.6	0.6	0.2	0.3	0.3
Average yearly return, 2 yrs. %										
Realränta A1 - SEK	0.0	0.3	0.8	-1.4	0.7	0.9	3.7	4.0	4.0	0.4
Realränta A9 - SEK	0.1	0.5	-	-	-	-	-	-	-	-
Realränta A10 - SEK	0.3	0.6	1.1	-1.1	1.0	1.2	-	-	-	-
Realränta B1 - SEK	0.0	0.3	0.8	-1.4	0.7	0.9	3.7	4.0	4.0	0.4
Comparison to index including dividends, %										
Average yearly return, 5 yrs. %	0.6	0.7	1.3	-0.9	1.2	1.3	4.1	4.5	4.6	0.9
Realränta A1 - SEK	-0.7	-0.2	0.8	1.1	2.0	3.3	1.9	1.9	2.8	-
Realränta A10 - SEK	-0.4	0.1	1.1	1.4	2.3	3.6	-	-	-	-
Realränta B1 - SEK	-0.7	-0.2	0.8	1.1	2.0	3.3	1.9	-	-	-
Comparison to index including dividends, %										
Average yearly return, 10 yrs. %	-0.2	0.2	1.2	1.6	2.4	3.8	2.3	2.3	3.3	-
Realränta A1 - SEK	1.2	0.8	1.3	2.0	-	-	-	-	-	-
Realränta A10 - SEK	1.5	1.1	1.6	2.3	-	-	-	-	-	-
Realränta B1 - SEK	1.2	0.8	-	-	-	-	-	-	-	-
Comparison to index including dividends, %										
Dividends per unit, SEK	2.12	1.16	1.06	0.00	1.65	0.55	2.78	1.59	1.59	1.51

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.
1) An adjustment has been made in 2023, which affects the return between share classes. The adjustment has no effect on the actual value in the share classes.

Benchmark: OMRX REAL

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 information provided by the Management Company.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	
Realränta A1	0.40
Realränta A9	0.20
Realränta A10	0.10
Realränta B1	0.40
Collected mgmt. costs in % of average fund capital	
Realränta A1	0.40
Realränta A9	0.20
Realränta A10	0.10
Realränta B1	0.40
Management fees and other administrative or operating costs, %	
Realränta A1	0.40
Realränta A9	0.20
Realränta A10	0.10
Realränta B1	0.40
Transaction costs, SEK thousand	-
Transaction costs in % of turnover	-

Fund facts - other key figures

Turnover rate	0.0
Share of turnover conducted via closely-related securities companies in %	11.5
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk % - A1 SEK	6.6	Information ratio - A9 SEK	Negative
Total risk % - A9 SEK	6.6	Information ratio - A10 SEK	Negative
Total risk % - A10 SEK	6.5	Information ratio - B1 SEK	Negative
Total risk % - B1 SEK	6.5	Sharpe ratio - A1 SEK	-0.1
Total risk in index % - A1 SEK	6.6	Sharpe ratio - A9 SEK	-0.1
Total risk in index % - A9 SEK	6.6	Sharpe ratio - A10 SEK	-0.1
Total risk in index % - A10 SEK	6.6	Sharpe ratio - B1 SEK	-0.1
Total risk in index % - B1 SEK	6.6	Sharpe ratio in index - A1 SEK	0.0
Benchmark	OMRX REAL	Sharpe ratio in index - A9 SEK	0.0
Active return % - A1 SEK	-0.6	Sharpe ratio in index - A10 SEK	0.0
Active return % - A9 SEK	-0.5	Sharpe ratio in index - B1 SEK	0.0
Active return % - A10 SEK	-0.2	Duration, year	4.8
Active return % - B1 SEK	-0.6	Spread exposure %	0.0
Information ratio - A1 SEK	Negative		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	2,882,705	99.5	2,935,127	99.7
Total financial instruments with positive market value ^{Note 1)}	2,882,705	99.5	2,935,127	99.7
Bank assets and other liquid assets	6,824	0.2	3,100	0.1
Prepaid expenses and accrued income	12,321	0.4	5,883	0.2
Total assets	2,901,850	100.2	2,944,110	100.0
LIABILITIES				
Accrued expenses and prepaid income	480	0.0	528	0.0
Other liabilities	5,572	0.2	-	-
Total liabilities	6,052	0.2	528	0.0
Fund capital	2,895,798	100.0	2,943,583	100.0

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 99.5

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED FIXED-INCOME SECURITIES			
GOVERNMENT			
Statsobligation 3104 3,5% 2028-12-01	359,920	637,652	22.0
Statsobligation 3109 1% 2025-06-01	463,635	585,719	20.2
Statsobligation 3111 0,125% 2032-06-01	305,595	369,713	12.8
Statsobligation 3112 0,125% 2026-06-01	426,280	526,880	18.2
Statsobligation 3113 0,125% 2027-12-01	328,580	398,070	13.7
Statsobligation 3114 0,125% 2030-06-01	260,500	294,187	10.2
Statsobligation 3115 0,125% 2039-06-01	68,565	70,484	2.4
		2,882,705	99.5
Listed fixed-income securities		2,882,705	99.5
Total financial instruments with positive market value		2,882,705	99.5
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		13,093	0.5
Total fund capital		2,895,798	100.0

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
Svenska staten	99.5

* 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.

Portfolio Manager: CHRISTIAN SOPOV

BASE CURRENCY



XACT BEAR (ETF)

Börshandlad indexfond med hävstång, noterad på Stockholmsbörsen

Investment Focus

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 150% of the daily opposite change in the OMXS30 Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30 falls by 1% on the market in one day, XACT Bear should rise by approximately 1.5%. The index consists of the 30 most-traded shares on the NASDAQ OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and sold futures contracts (OMXS30 futures) equivalent to approximately 150% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of -150% of the fund capital. Fund returns are determined by how the fund's investments in futures contracts increase or decrease in value. The fund may invest in derivative instruments as part of the fund's investment focus.

Portfolio

The fund fell -19.7% during H1 2023*.

The portfolio consists of two types of assets: sold futures and liquid assets invested in interest-bearing accounts. The portfolio is rebalanced on a daily basis to maintain a consistent leverage and risk profile.

* Refer to fund statistics for comparable index.

Significant risks

The fund belongs to risk category 6 of 7, i.e., the second-highest risk class. This means the fund has high risk of ups and downs in the share value. Fund investments consist primarily of investments in accounts and in derivative instruments with a negative exposure to the Nasdaq OMXS30 Index equivalent to approximately 150% of the fund's value. Thus, the expected daily performance in the fund is equivalent to 150% of the movement in the index in the opposite direction. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments

over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives as part of its investment focus to create returns in the fund or create leverage. The investment in derivatives also means that the fund has an increased sensitivity to market fluctuations.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is not managed as the Management Company does not believe this is feasible due to the fund's investment focus.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did not use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 152.9%
- Lowest leverage during the financial year 146.0%
- Average leverage during the financial year 149.7%

Fund performance *



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	19.32	24.06	21.12	33.62	44.39	69.23	66.34	76.54	97.51	108.69
The fund's total net flow, SEK m	17	53	85	28	198	-113	-27	161	-63	174
Fund capital, SEK m	321	380	287	350	417	429	504	612	624	739
Number of units, 1000's	16,600	15,800	13,600	10,400	9,400	6,200	7,600	8,000	6,400	6,800
Total returns in %	-19.7	13.9	-37.2	-24.3	-35.9	4.4	-13.3	-21.5	-10.3	-19.6
Index including dividends in %	15.9	-13.0	32.7	7.4	30.7	-7.0	7.7	9.4	2.2	14.0
Tracking error, 2 yrs. %	42.7	44.2	41.8	46.8	39.3	28.2	24.6	37.0	35.1	22.8
Average yearly return, 2 yrs. %	-10.7	-15.4	-31.0	-30.3	-18.2	-4.9	-17.5	-16.1	-15.1	-24.8
Comparison to index including dividends, %	4.4	7.5	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6
Average yearly return, 5 yrs. %	-20.7	-18.4	-22.7	-19.2	-16.4	-12.5	-19.1	-21.0	-15.7	-20.3
Comparison to index including dividends, %	11.3	8.6	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9
Average yearly return, 10 yrs. %	-19.5	-18.8	-21.8	-17.5	-18.4	-21.2	-17.9	-16.3	-17.1	-
Comparison to index including dividends, %	10.8	10.0	13.3	8.7	10.4	11.9	7.7	6.6	7.8	-

Benchmark: OMXS30™ Gross 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.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Management fees and other administrative or operating costs, %	0.61
Transaction costs, SEK thousand	411
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	0.0
Alternative turnover rate	-0.3
Share of turnover conducted via closely-related securities companies in %	1.4
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

XACT BEAR (ETF), cont.

Risk and return measurements *

Total risk %	25.5	Information ratio	Negative
Total risk in index %	17.2	Sharpe ratio	-0.4
Benchmark	OMXS30™ Gross Index	Sharpe ratio in index	0.2
Active return %	-15.1		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Bank assets and other liquid assets	320,476	99.9	379,999	100.0
Prepaid expenses and accrued income	354	0.1	281	0.1
Total assets	320,831	100.1	380,280	100.0
LIABILITIES				
Accrued expenses and prepaid income	161	0.1	189	0.0
Total liabilities	161	0.1	189	0.0
Fund capital	320,670	100.0	380,091	100.0

Fund holdings in financial instruments**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
STOCK INDEX FUTURES			
OMXS30 Future Jul 2023	-480,622	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		0	0.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		320,670	100.0
Total fund capital		320,670	100.0

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.

The fund is in no respect guaranteed, authorised, issued or supported by NASDAQ OMX Group ("NASDAQ OMX"). NASDAQ OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. NASDAQ OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX™, OMXS30™ and OMXS30™ Index are trademarks belonging to NASDAQ OMX and are used under licence from NASDAQ OMX.

Portfolio Manager: CHRISTIAN SOPOV

BASE CURRENCY



XACT BEAR 2 (ETF)

Börshandlad indexfond med hävstång, noterad på Stockholmsbörsen

Investment Focus

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 200% of the daily opposite change in the OMXS30 Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30 falls by 1% on the market in one day, XACT Bear 2 should rise by approximately 2%. The index consists of the 30 most-traded shares on the NASDAQ OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and sold futures contracts (OMXS30 futures) equivalent to approximately 200% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of -200% of the fund capital. Fund returns are determined by how the fund's investments in futures contracts increase or decrease in value. The fund may invest in derivative instruments as part of the fund's investment focus.

Portfolio

The fund fell -26.2% during H1 2023*.

The portfolio consists of two types of assets: sold futures and liquid assets invested in interest-bearing accounts. The portfolio is rebalanced on a daily basis to maintain a consistent leverage and risk profile.

* Refer to fund statistics for comparable index.

Significant risks

The fund belongs to risk category 6 of 7, i.e., the second-highest risk class. This means the fund has high risk of ups and downs in the share value. Fund investments consist primarily of investments in accounts and in derivative instruments with a negative exposure to the Nasdaq OMXS30TM Index equivalent to approximately 200% of the fund's value. Thus, the expected daily performance in the fund is equivalent to 200% of the movement in the index in the opposite direction. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its

investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives as part of its investment focus to create returns in the fund or create leverage. The investment in derivatives also means that the fund has an increased sensitivity to market fluctuations.

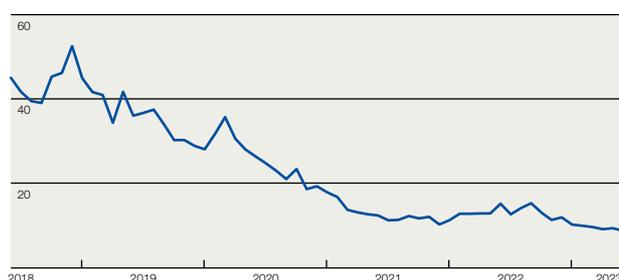
The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is not managed as the Management Company does not believe this is feasible due to the fund's investment focus.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did not use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 203.0%
- Lowest leverage during the financial year 195.8%
- Average leverage during the financial year 200.1%

Fund performance *



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	10.15	13.76	11.84	22.21	33.22	60.33	57.05	69.09	97.45	114.56
The fund's total net flow, SEK m	55	218	222	527	334	5	136	442	-126	299
Fund capital, SEK m	680	839	521	748	643	709	616	573	448	676
Number of units, 1000's	67,000	61,000	44,000	33,650	19,350	11,750	10,800	8,300	4,600	5,900
Total returns in %	-26.2	16.2	-46.7	-33.1	-44.9	5.7	-17.4	-29.1	-14.9	-25.8
Index including dividends in %	15.9	-13.0	32.7	7.4	30.7	-7.0	7.7	9.4	2.2	14.0
Tracking error, 2 yrs. %	51.1	52.9	49.5	55.5	47.2	33.8	29.3	44.2	42.1	27.2
Average yearly return, 2 yrs. %	-15.7	-21.3	-40.3	-39.3	-23.7	-6.6	-23.5	-22.3	-20.6	-32.1
Comparison to index including dividends, %	4.4	7.5	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6
Average yearly return, 5 yrs. %	-27.8	-24.8	-29.7	-25.6	-21.9	-17.1	-25.5	-28.0	-21.9	-27.6
Comparison to index including dividends, %	11.3	8.6	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9
Average yearly return, 10 yrs. %	-26.1	-25.1	-28.9	-23.8	-24.8	-	-	-	-	-
Comparison to index including dividends, %	10.8	10.0	13.3	8.7	10.4	-	-	-	-	-

Benchmark: OMXS30™ Gross 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.

Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Management fees and other administrative or operating costs, %	0.60
Transaction costs, SEK thousand	1,397
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	0.0
Alternative turnover rate	-1.7
Share of turnover conducted via closely-related securities companies in %	1.4
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

XACT BEAR 2 (ETF), cont.

Risk and return measurements *

Total risk %	33.9	Information ratio	Negative
Total risk in index %	17.2	Sharpe ratio	-0.5
Benchmark	OMXS30™ Gross Index	Sharpe ratio in index	0.2
Active return %	-20.1		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Bank assets and other liquid assets	679,434	99.9	839,026	100.0
Prepaid expenses and accrued income	776	0.1	663	0.1
Total assets	680,209	100.1	839,689	100.1
LIABILITIES				
Accrued expenses and prepaid income	341	0.1	443	0.1
Total liabilities	341	0.1	443	0.1
Fund capital	679,868	100.0	839,246	100.0

ITEMS INCLUDED IN THE BALANCE SHEET

Collateral provided for other derivatives ¹⁾	103,528	0.0	165,282	19.7
---	---------	-----	---------	------

1) Cash and cash equivalents SEK 103,528 t

Fund holdings in financial instruments**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
STOCK INDEX FUTURES			
OMXS30 Future Jul 2023	-1,365,661	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		0	0.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		679,868	100.0
Total fund capital		679,868	100.0

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.

The fund is in no respect guaranteed, authorised, issued or supported by NASDAQ OMX Group ("NASDAQ OMX"). NASDAQ OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. NASDAQ OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX™, OMXS30™ and OMXS30™ Index are trademarks belonging to NASDAQ OMX and are used under licence from NASDAQ OMX.*

Portfolio Manager: CHRISTIAN SOPOV

BASE CURRENCY



XACT BULL (ETF)

Börshandlad indexfond med hävstång, noterad på Stockholmsbörsen

Investment Focus

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 150% of the daily positive change in the OMXS30 Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30 rises by 1% on the market in one day, XACT Bull should rise by approximately 1.5%. The index consists of the 30 most-traded shares on the NASDAQ OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and futures contracts (OMXS30 futures) equivalent to approximately 150% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of 150% of the fund capital. Fund returns are determined by how the fund's investments in futures contracts increase or decrease in value. The fund may invest in derivative instruments as part of the fund's investment focus.

Portfolio

The fund rose 22.6% during H1 2023*.

The portfolio consists of two types of assets: purchased futures and liquid assets invested in interest-bearing accounts. The portfolio is rebalanced on a daily basis to maintain a consistent leverage and risk profile.

* Refer to fund statistics for comparable index.

Significant risks

The fund belongs to risk category 6 of 7, i.e., the second-highest risk class. This means the fund has high risk of ups and downs in the share value. Fund investments consist primarily of investments in accounts and in derivative instruments with exposure to the Nasdaq OMXS30 Index equivalent to approximately 150% of the fund's value. Thus, the expected daily performance in the fund is equivalent to 150% of the movement in the index. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's

investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives as part of its investment focus to create returns in the fund or create leverage. The investment in derivatives also means that the fund has an increased sensitivity to market fluctuations.

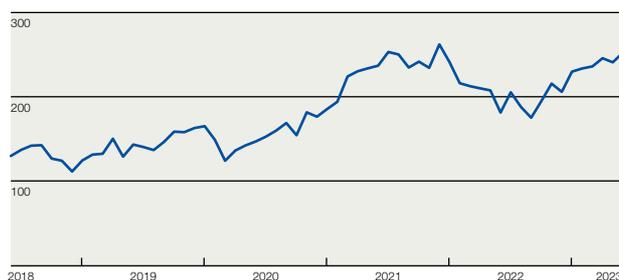
The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is not managed as the Management Company does not believe this is feasible due to the fund's investment focus.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did not use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 150.7%
- Lowest leverage during the financial year 149.4%
- Average leverage during the financial year 150.0%

Fund performance*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	696.13	567.92	722.62	486.67	449.71	307.91	346.43	314.17	278.70	274.85
The fund's total net flow, SEK m	35	-31	0	-49	-60	-119	-2	-119	-314	-569
Fund capital, SEK m	418	312	434	292	292	246	381	346	418	673
Number of units, 1000's	600	550	600	600	650	800	1,100	1,100	1,500	2,450
Total returns in %	22.6	-21.4	48.5	8.2	46.1	-11.1	10.3	12.7	1.4	19.1
Index including dividends in %	15.9	-13.0	32.7	7.4	30.7	-7.0	7.7	9.4	2.2	14.0
Tracking error, 2 yrs. %	8.7	9.1	9.5	9.9	8.1	5.9	5.6	8.0	7.4	4.9
Average yearly return, 2 yrs. %	3.2	8.0	26.8	25.7	13.9	-1.0	11.5	6.9	9.9	27.9
Comparison to index including dividends, %	4.4	7.5	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6
Average yearly return, 5 yrs. %	14.2	10.4	18.1	11.8	10.3	5.9	15.6	17.8	9.7	16.2
Comparison to index including dividends, %	11.3	8.6	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9
Average yearly return, 10 yrs. %	14.1	12.9	18.0	10.7	13.2	15.3	8.0	5.8	7.5	-
Comparison to index including dividends, %	10.8	10.0	13.3	8.7	10.4	11.9	7.7	6.6	7.8	-

Benchmark: OMXS30™ Gross 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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Management fees and other administrative or operating costs, %	0.61
Transaction costs, SEK thousand	308
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	0.0
Alternative turnover rate	-0.5
Share of turnover conducted via closely-related securities companies in %	0.4
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	25.9	Information ratio	Negative
Total risk in index %	17.2	Sharpe ratio	0.1
Benchmark	OMXS30™ Gross Index	Sharpe ratio in index	0.2
Active return %	-1.2		

* 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.

XACT BULL (ETF), cont.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Bank assets and other liquid assets	417,467	99.9	312,265	100.0
Prepaid expenses and accrued income	392	0.1	274	0.1
Total assets	417,859	100.0	312,539	100.1
LIABILITIES				
Accrued expenses and prepaid income	181	0.0	186	0.1
Total liabilities	181	0.0	186	0.1
Fund capital	417,678	100.0	312,353	100.0
ITEMS INCLUDED IN THE BALANCE SHEET				
Collateral provided for other derivatives ¹⁾	59,524	0.0	32,762	10.5

1) Cash and cash equivalents SEK 59,524 t

Fund holdings in financial instruments**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
STOCK INDEX FUTURES			
OMXS30 Future Jul 2023	628,167	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		0	0.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		417,678	100.0
Total fund capital		417,678	100.0

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.

The fund is in no respect guaranteed, authorised, issued or supported by NASDAQ OMX Group ("NASDAQ OMX"). NASDAQ OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. NASDAQ OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX™, OMXS30™ and OMXS30™ Index are trademarks belonging to NASDAQ OMX and are used under licence from NASDAQ OMX.

Portfolio Manager: CHRISTIAN SOPOV

BASE CURRENCY



XACT BULL 2 (ETF)

Börshandlad indexfond med hävstång, noterad på Stockholmsbörsen

Investment Focus

The fund is a special leveraged exchange-traded fund which means that it differs from a mutual fund. The objective of the fund is to provide a daily return equivalent to approximately 200% of the daily positive change in the OMXS30T Index (OMXS30 refers to the index that includes dividends, OMXS30GI) before management fees and other transaction costs. This means that when the OMXS30T rises by 1% on the market in one day, XACT Bull 2 should rise by approximately 2%. The index consists of the 30 most-traded shares on the Nasdaq OMX Nordic Exchange (Stockholm Stock Exchange). The fund's capital consists of liquid assets and futures contracts (OMXS30T futures) equivalent to approximately 200% of the fund's value. A daily rebalancing of the fund's futures holdings occurs to ensure that the fund maintains an exposure of 200% of the fund capital. Fund returns are determined by how the fund's investments in futures contracts increase or decrease in value. The fund may invest in derivative instruments as part of the fund's investment focus.

Portfolio

The fund rose 30.0% during H1 2023*.

The portfolio consists of two types of assets: purchased futures and liquid assets invested in interest-bearing accounts. The portfolio is rebalanced on a daily basis to maintain a consistent leverage and risk profile.

* Refer to fund statistics for comparable index.

Significant risks

The fund belongs to risk category 6 of 7, i.e., the second-highest risk class. This means the fund has high risk of ups and downs in the share value. Fund investments consist primarily of investments in accounts and in derivative instruments with exposure to the Nasdaq OMXS30 Index equivalent to approximately 200% of the fund's value. Thus, the expected daily performance in the fund is equivalent to 200% of the movement in the index. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's

investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives as part of its investment focus to create returns in the fund or create leverage. The investment in derivatives also means that the fund has an increased sensitivity to market fluctuations.

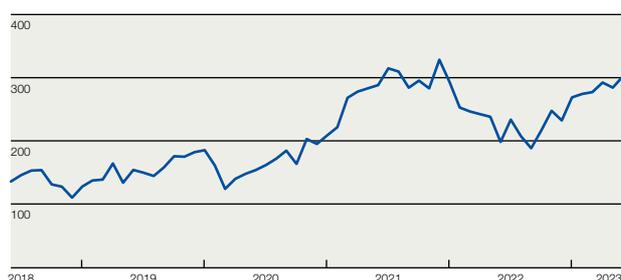
The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is not managed as the Management Company does not believe this is feasible due to the fund's investment focus.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did not use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 201.4%
- Lowest leverage during the financial year 199.0%
- Average leverage during the financial year 200.0%

Fund performance*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	1,489.26	1,145.59	1,617.31	962.81	898.97	545.58	643.27	565.76	492.08	490.91
The fund's total net flow, SEK m	-14	-133	-162	71	-297	21	-238	-345	130	-460
Fund capital, SEK m	745	573	970	674	494	518	579	707	960	835
Number of units, 1000's	500	500	600	700	550	950	900	1,250	1,950	1,700
Total returns in %	30.0	-29.2	68.0	7.1	64.8	-15.2	13.7	15.0	0.2	25.2
Index including dividends in %	15.9	-13.0	32.7	7.4	30.7	-7.0	7.7	9.4	2.2	14.0
Tracking error, 2 yrs. %	17.4	18.1	18.9	20.3	16.2	11.7	11.0	15.9	14.6	9.6
Average yearly return, 2 yrs. %	2.4	9.1	34.1	32.8	18.2	-1.8	14.3	7.4	12.0	37.5
Comparison to index including dividends, %	4.4	7.5	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6
Average yearly return, 5 yrs. %	17.3	12.2	23.4	14.4	12.9	6.8	19.9	22.5	11.0	19.7
Comparison to index including dividends, %	11.3	8.6	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9
Average yearly return, 10 yrs. %	17.5	16.0	22.9	12.6	16.2	-	-	-	-	-
Comparison to index including dividends, %	10.8	10.0	13.3	8.7	10.4	-	-	-	-	-

Benchmark: OMXS30™ Gross 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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.60
Collected mgmt. costs in % of average fund capital	0.60
Management fees and other administrative or operating costs, %	0.60
Transaction costs, SEK thousand	934
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	0.0
Alternative turnover rate	-1.8
Share of turnover conducted via closely-related securities companies in %	0.6
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	34.6	Information ratio	Negative
Total risk in index %	17.2	Sharpe ratio	0.0
Benchmark	OMXS30™ Gross Index	Sharpe ratio in index	0.2
Active return %	-2.0		

* 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.

XACT BULL 2 (ETF), cont.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Bank assets and other liquid assets	744,184	99.9	572,615	100.0
Prepaid expenses and accrued income	790	0.1	528	0.1
Total assets	744,974	100.0	573,143	100.1
LIABILITIES				
Accrued expenses and prepaid income	344	0.0	350	0.1
Total liabilities	344	0.0	350	0.1
Fund capital	744,630	100.0	572,794	100.0
ITEMS INCLUDED IN THE BALANCE SHEET				
Collateral provided for other derivatives ¹⁾	140,432	0.0	80,602	14.1

1) Cash and cash equivalents SEK 140,432 t

Fund holdings in financial instruments**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
STOCK INDEX FUTURES			
OMXS30 Future Jul 2023	1,493,981	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		0	0.0
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		744,630	100.0
Total fund capital		744,630	100.0

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.

The fund is in no respect guaranteed, authorised, issued or supported by NASDAQ OMX Group ("NASDAQ OMX"). NASDAQ OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMXS30™ Index stands at any particular time. NASDAQ OMX shall under no circumstances be liable for errors in the OMXS30™ Index nor shall it have an obligation to report or publish any errors in the OMXS30™ Index. OMX™, OMXS30™ and OMXS30™ Index are trademarks belonging to NASDAQ OMX and are used under licence from NASDAQ OMX.

Portfolio Manager: CAROLINE MEBIUS

BASE CURRENCY



XACT Norden (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the Handelsbanken Nordic ESG Index 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.3% 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 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 index that the fund tracks includes sustainability requirements. The sustainability requirements mean that the index excludes companies involved in verified violations of international norms as well as companies operating within controversial sectors such as forbidden weapons, nuclear weapons, military equipment, tobacco, cannabis, alcohol, commercial gaming and pornography. The sustainability requirements also mean that the index includes companies with high sustainability ratings. As a minimum, 75% of the index companies, as measured in the total market value of the index, must have a strong sustainability rating. 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 and the funds index, may be found in the prospectus.

Portfolio

The fund rose 7.3% during H1 of 2023*.

The fund consists of all of the equities included in the Handelsbanken Nordic ESG Index. Novo Nordisk, Investor and Atlas Copco were the three largest holdings at mid-year. The largest sectors in the fund were: health care, industrials, and financials. The sustainability requirements in the index mean that companies with high sustainability ratings are included (inclusion), while companies involved in controversial operations may not be included (exclusion).

* Refer to fund statistics for comparable index.

Significant risks

The fund is an equity fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to equities issued by companies in the Nordics. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. Given that the fund's investments are made in foreign equities denominated in a currency other than the fund's base currency, an investment in the fund is associated with currency risk. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed

primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	0.4%
• Lowest leverage during the financial year	0.2%
• Average leverage during the financial year	0.3%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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

XACT Norden (UCITS ETF), cont.

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*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, EUR	19.74	18.39	20.31	14.38	12.74	10.42	11.31	10.43	10.77	9.42
The fund's total net flow, EUR m	36	205	-182	-146	188	113	44	121	47	163
Fund capital, EUR m	1,898	1,726	1,662	1,338	1,322	915	880	768	662	549
Number of units, '000's	96,150	93,850	81,850	93,050	103,800	87,800	77,800	73,650	61,500	58,900
Total returns in %	7.3	-9.4	41.3	12.8	22.2	-7.8	8.4	-3.2	14.3	9.1
Index including dividends in %	7.4	-9.3	41.3	12.8	22.1	-8.0	8.4	-3.0	14.6	9.5
Tracking error, 2 yrs. %	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.2
Average yearly return, 2 yrs. %	5.7	13.1	26.3	17.4	6.1	0.0	2.5	5.2	11.7	21.4
Comparison to index including dividends, %	5.8	13.2	26.2	17.3	6.0	-0.1	2.6	5.4	12.0	22.2
Average yearly return, 5 yrs. %	12.1	10.2	14.3	5.9	6.2	3.8	9.9	12.4	9.6	11.1
Comparison to index including dividends, %	12.1	10.2	14.2	5.9	6.2	4.0	10.2	12.8	9.9	11.5
Average yearly return, 10 yrs. %	10.3	10.1	13.3	7.7	9.5	10.8	4.0	4.1	-	-
Comparison to index including dividends, %	10.4	10.2	13.5	7.9	9.7	11.0	4.3	4.4	-	-
Exchange rate EUR/SEK	11.78	11.12	10.30	10.05	10.51	10.13	9.83	9.58	9.16	9.47

Benchmark: Handelsbanken Nordic ESG Index

Up to 2019-06-19: VINX30™ Net

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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.15
Collected mgmt. costs in % of average fund capital	0.15
Management fees and other administrative or operating costs, %	0.15
Transaction costs, EUR thousand	146
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.3
Share of turnover conducted via closely-related securities companies in %	2.6
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	19.0	Information ratio	Negative
Total risk in index %	18.9	Sharpe ratio	0.3
Benchmark	Handelsbanken Nordic ESG Index	Sharpe ratio in index	0.3
Active return %	-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.

Balance sheet, EUR thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	1,890,921	99.6	1,721,483	99.7
Total financial instruments with positive market value ^{Note 1)}	1,890,921	99.6	1,721,483	99.7
Bank assets and other liquid assets	828	0.0	559	0.0
Prepaid expenses and accrued income	6,224	0.3	4,118	0.2
Other assets	-	-	7,337	0.4
Total assets	1,897,973	100.0	1,733,497	100.4
LIABILITIES				
Accrued expenses and prepaid income	233	0.0	225	0.0
Other liabilities	-	-	7,356	0.4
Total liabilities	233	0.0	7,581	0.4
Fund capital	1,897,740	100.0	1,725,916	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	35,211	1.9	29,281	1.7
Collateral received for lended financial instruments	41,407	2.2	33,365	1.9
Collateral provided for other derivatives ¹⁾	3,669	0.0	5,385	0.3

1) Cash and cash equivalents EUR 3,669 t

XACT Norden (UCITS ETF), cont.

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.6

	Number/Nominal amount in 1000's	Market value EUR t	% of fund capital
LISTED EQUITIES			
DENMARK			
A.P. Møller-Mærsk B	21,153	34,020	1.8
Coloplast B	336,525	38,561	2.0
Danske Bank	1,519,170	33,869	1.8
DSV	428,829	82,530	4.3
Genmab	165,378	57,303	3.0
Novo Nordisk	2,594,127	383,027	20.2
Novozymes	648,051	27,668	1.5
		656,978	34.6
FINLAND			
KONE	1,048,035	50,128	2.6
Nokia SEK	12,576,420	48,237	2.5
Nordea Bank	7,966,989	79,399	4.2
Sampo A	1,049,958	43,174	2.3
Stora Enso R	2,078,763	22,087	1.2
UPM-Kymmene	1,305,717	35,607	1.9
		278,631	14.7
NORWAY			
DNB Bank	2,111,454	36,255	1.9
		36,255	1.9
SWEDEN			
ABB	688,434	24,776	1.3
Assa Abloy B	2,551,821	56,085	3.0
AstraZeneca	759,585	99,781	5.3
Atlas Copco A	9,213,093	121,494	6.4
Epiroc A	2,196,066	37,998	2.0
Ericsson B	7,857,378	38,946	2.1
Essity B	1,694,163	41,275	2.2
Handelsbanken A	3,634,470	27,863	1.5
Hennes & Mauritz B	1,713,393	26,925	1.4
Hexagon B	5,057,490	56,973	3.0
Investor B	7,647,771	139,953	7.4
NIBE Industrier B	4,628,661	40,221	2.1
Sandvik	2,517,207	44,900	2.4
SEB A	3,544,089	35,834	1.9
Swedbank A	2,580,666	39,824	2.1
Volvo B	4,555,587	86,208	4.5
		919,057	48.4
Listed equities		1,890,921	99.6

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

	Underlying Exposure EUR t	Market value EUR t	% of fund capital
STOCK INDEX FUTURES			
OMX Stockholm 30 ESG Jul 2023	6,274	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		1,890,921	99.6
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		6,819	0.4
Total fund capital		1,897,740	100.0

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.

Information about the fund's securities lending

Volume of lent securities , EUR thousand: 35,211

Volume of lent securities as a % of total lendable assets 1.9

The ten largest issuers of collateral for securities lending per issuer, EUR thousand:

France	1,681
Seven & I Holdings	1,300
BP	1,226
Unilever	1,226
AstraZeneca	1,226
Rio Tinto	1,226
Isui House Ltd	924
Shell	802
Glencore Plc	713
Novartis AG	712

The largest counterparties for securities lending, EUR thousand

BNP Paribas Arbitrage SNC	14,214
Barclays Capital Securities Ltd	13,767
Svenska Handelsbanken AB (publ)	10,276
Skandinaviska Enskilda Banken AB (Publ)	3,149

Type and quality of collateral, EUR thousand

Equities, shares	39,590
Bonds and other interest-bearing instruments	1,817
	41,407

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 British government, 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, EUR thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	-
1 Month to 3 Months	-
3 Months to 1 Year	1
Above 1 Year	1,815
Open Maturity	39,590
	41,407

The domicile of the counterparties, EUR thousand:

Frankrike	14,214
United Kingdom	13,767
Sweden	13,426
	41,407

Currency of the collateral , EUR thousand:

AUD	0
CHF	1,975
DKK	0
EUR	2,930
GBP	10,073
HKD	2,912
JPY	18,622
NZD	29
SEK	516
SGD	335
USD	4,016
	41,407

Settlement and clearing, EUR thousand:

Triparty	41,407
	41,407

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 EUR 79 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 Capital Securities
 -BNP Paribas Arbitrage SNC
 -Goldman Sachs International
 -HSBC Bank Plc
 -J.P. Morgan Securities Plc
 -Merrill Lynch International
 -Morgan Stanley & Co Intl Plc
 -Skandinaviska Enskilda Banken AB (Publ)
 -Svenska Handelsbanken AB (publ)
 -UBS AG London Branch

Svenska Handelsbanken AB (PLC) ("Index owner") is not liable for losses or damages due to Swedish or foreign statutes, measures taken by Swedish or foreign authorities, event of war, power failure, telecommunications failure, fire, water damage, strike, blockade, lockout, boycott, or other similar circumstances outside of the control of the Index owner. The reservation concerning strike, blockade, lockout and boycott also applies if the Index owner takes or is subject to such conflict measures.

The Index owner is in no respect liable for loss of data, loss of profit or other indirect damages. The Index owner does not provide any guarantees, either expressed or implied, as to the results to be obtained from the use of the index or the value at which the index stands at any particular time.

The Index owner shall not under any circumstances be liable for errors in the index and is under no obligation to report or publish any errors in the index.



XACT Nordic High Dividend Low Volatility (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the Handelsbanken Nordic High Dividend Low Volatility Criteria Index 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% under normal market conditions. The management fee, customer flows, index rebalancing and corporate events all 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. Handelsbanken Nordic High Dividend Low Volatility Criteria Index (SEK) consists of equities in Nordic companies that are selected based on dividend yields as well as the risk and liquidity of the equities. The index followed by the fund includes sustainability requirements. Companies that do not fulfil the defined requirements with regard to sustainability are excluded from the index. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, military equipment, tobacco, alcohol, gambling, cannabis and pornography. 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 and the funds index, may be found in the prospectus.

Portfolio

The fund rose 4.8% during H1 2023*.

The portfolio consists of all of the equities included in the SHB Nordic High Dividend Low Volatility Criteria Index. The index includes the 45 Nordic companies with the highest rankings for dividend yields and low volatility in the share price. The overall rating determines the company's weighting in contrast to a traditional index where the stock market value determines the weighting. Financials, materials and industrials was the fund's largest sectors weighting at mid-year. The fund's largest holdings were the insurance company Sampo, operator Telenor and the bank DNB insurance company Sampo.

* Refer to fund statistics for comparable index.

Significant risks

The fund is an equity fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to a limited number of equities issued in the Nordic countries. This results in risks that normally are higher than those for an investment in a diversified global equity fund that distributes its investments over several regions. Given that the fund's investments are made in foreign equities denominated in a currency other than the fund's base currency, fund investments are associated with currency risk. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 0.1%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

Handelsbanken Fonder participates in all nomination committees where we have a sufficiently large ownership to be offered a seat. However,

XACT Nordic High Dividend Low Volatility (UCITS ETF), cont.

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 *



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	128.54	125.89	144.37	118.31	130.17	105.19	108.68	-	-	-
The fund's total net flow, SEK m	396	3,558	1,050	67	7,086	1,510	1,444	-	-	-
Fund capital, SEK m	16,357	15,572	13,967	10,530	11,514	2,830	1,489	-	-	-
Number of units, 1000's	127,250	123,700	96,750	89,000	88,450	26,900	13,700	-	-	-
Total returns in %	4.8	-8.4	27.0	-5.0	29.7	1.1	8.7	-	-	-
Index including dividends in %	4.9	-8.1	27.5	-4.7	30.0	1.3	9.1	-	-	-
Tracking error, 2 yrs. %	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Average yearly return, 2 yrs. %	2.5	7.9	9.8	11.0	14.5	-	-	-	-	-
Comparison to index including dividends, %	2.8	8.2	10.2	11.3	14.8	-	-	-	-	-
Average yearly return, 5 yrs. %	6.9	7.7	-	-	-	-	-	-	-	-
Comparison to index including dividends, %	7.2	8.0	-	-	-	-	-	-	-	-
Dividends per unit, SEK ¹⁾	3.34	6.52	5.36	5.20	5.60	5.00	-	-	-	-

¹⁾ The fund has quarterly dividends and has distributed twice in 2023.

Benchmark: Handelsbanken Nordic High Div Low Vol
Up to 2018-06-27: SHB Nordic Smart Beta 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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.30
Collected mgmt. costs in % of average fund capital	0.30
Management fees and other administrative or operating costs, %	0.30
Transaction costs, SEK thousand	3,095
Transaction costs in % of turnover	0.02

Fund facts - other key figures

Turnover rate	0.6
Share of turnover conducted via closely-related securities companies in %	22.3
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	14.4	Information ratio	Negative
Total risk in index %	14.4	Sharpe ratio	0.1
Benchmark	Handelsbanken Nordic High Div Low Vol	Sharpe ratio in index	0.1
Active return %	-0.3		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	16,248,693	99.3	15,499,075	99.5
Total financial instruments with positive market value ^{Note 1)}	16,248,693	99.3	15,499,075	99.5
Bank assets and other liquid assets	31,963	0.2	29,049	0.2
Prepaid expenses and accrued income	80,844	0.5	48,413	0.3
Other assets	-	-	50,118	0.3
Total assets	16,361,500	100.0	15,626,656	100.3
LIABILITIES				
Accrued expenses and prepaid income	4,309	0.0	4,059	0.0
Other liabilities	-	-	50,355	0.3
Total liabilities	4,309	0.0	54,414	0.3
Fund capital	16,357,190	100.0	15,572,242	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	495,994	3.0	675,658	4.3
Collateral received for lended financial instruments	587,408	3.6	742,314	4.8

XACT Nordic High Dividend Low Volatility (UCITS ETF), cont.

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
LISTED EQUITIES			
DENMARK			
Coloplast B	264,680	357,400	2.2
ISS	1,305,585	298,060	1.8
Sydbank	536,995	267,879	1.6
Tryg	1,778,955	415,701	2.5
		1,339,041	8.2
FINLAND			
Elisa	758,410	437,390	2.7
Huhtamaki	1,061,265	375,936	2.3
Kesko B	1,628,800	331,099	2.0
KONE	529,360	298,368	1.8
Nokia SEK	6,639,905	300,113	1.8
Nordea Bank	3,550,275	416,950	2.5
Orion	704,965	315,850	1.9
Sampo A	944,195	457,526	2.8
Stora Enso R	2,483,920	311,005	1.9
TietoEvry	1,313,220	391,215	2.4
UPM-Kymmene	1,061,265	341,043	2.1
		3,976,494	24.3
NORWAY			
DNB Bank	2,295,590	464,499	2.8
Gjensidige Forsikring	2,453,380	424,943	2.6
Mowi	1,679,700	288,226	1.8
Norsk Hydro	4,751,515	305,630	1.9
Orkla	5,245,245	407,721	2.5
Storebrand	4,756,605	401,197	2.5
Telenor	4,189,070	459,504	2.8
Yara International	1,122,345	428,853	2.6
		3,180,572	19.4
SWEDEN			
ABB	872,935	370,212	2.3
Alfa Laval	753,320	296,055	1.8
Assa Abloy B	1,247,050	322,986	2.0
AstraZeneca	241,775	374,268	2.3
Axfood	1,539,725	351,365	2.1
Billerud	3,700,430	303,287	1.9
Ericsson B	5,431,030	317,226	1.9
Essity B	1,376,845	395,292	2.4
Handelsbanken A	4,171,255	376,831	2.3
Hexagon B	2,448,290	325,010	2.0
Holmen B1	921,290	356,908	2.2
Industrivården C	1,320,855	392,558	2.4
Investor B	1,809,495	390,218	2.4
L E Lundbergföretagen B	674,425	309,426	1.9
SCA B	2,145,435	294,890	1.8
SEB A	2,954,745	352,058	2.2
Securitas	3,687,705	326,214	2.0
SSAB B	3,708,065	276,992	1.7
Swedbank A	1,992,735	362,379	2.2
Tele2 B	4,779,510	425,950	2.6
Telia	18,329,090	433,483	2.7
Volvo B	1,789,135	398,977	2.4
		7,752,586	47.4
Listed equities		16,248,693	99.3
Total financial instruments with positive market value		16,248,693	99.3
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		108,497	0.7
Total fund capital		16,357,190	100.0

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.

Information about the fund's securities lending

Volume of lent securities , SEK thousand: 495,994

Volume of lent securities as a % of total lendable assets 3.1

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

Rio Tinto	21,190
AstraZeneca	19,529
France	16,803
Barclays	16,447
London Stock Exchange Group Plc	16,378
BP	15,607
Whitebread	12,591
Sse Plc	12,203
Diageo	10,702
Novo Nordisk A/S	10,702

The largest counterparties for securities lending, SEK thousand

J.P. Morgan Securities Plc	214,050
Svenska Handelsbanken AB (publ)	181,158
Barclays Capital Securities Ltd	146,139
BNP Paribas Arbitrage SNC	27,897
Merrill Lynch International	10,277
Goldman Sachs International	5,733

HSBC Bank Plc

2,153

Type and quality of collateral, SEK thousand

Equities, shares	556,816
Bonds and other interest-bearing instruments	30,591
	587,408

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 British government, 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	-
1 Month to 3 Months	-
3 Months to 1 Year	1,406
Above 1 Year	29,185
Open Maturity	556,816
	587,408

The domicile of the counterparties, SEK thousand:

Frankrike	27,897
United Kingdom	378,352
Sweden	181,158
	587,408

Currency of the collateral , SEK thousand:

AUD	1,156
CHF	6,100
DKK	18,594
EUR	60,274
GBP	242,380
HKD	7,395
JPY	162,129
NZD	56
SEK	24,856
SGD	657
USD	63,810
	587,408

Settlement and clearing, SEK thousand:

Triparty	587,408
	587,408

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 750 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 Capital Securities
 -BNP Paribas Arbitrage SNC
 -Goldman Sachs International
 -HSBC Bank Plc
 -J.P. Morgan Securities Plc
 -Merrill Lynch International
 -Morgan Stanley & Co Intl Plc
 -Svenska Handelsbanken AB (publ)
 -UBS AG London Branch

*Svenska Handelsbanken AB (publ) (the Index Owner) is not liable for loss or damage resulting from Swedish or foreign legislative enactment, actions of Swedish or foreign authorities, war, power failure, telecommunication failure, fire, water damage, strike, blockade, lockout, boycott, or other similar circumstances outside the control of the Index Owner. The reservation with respect to strikes, blockade, lockout and boycott also applies if the Index Owner adopts or is the object of such conflict measures. The Index Owner is not responsible in any circumstance for loss of data, non-payment of profits or other indirect damage. The Index Owner provides no express or implied warranties regarding the results which may be obtained as a consequence of the use of the Index or regarding the value of the Index at any given time. The Index Owner shall in no case be liable for errors or defects in the Index nor obligated to provide notice of, or publish, errors in the Index.**

Portfolio Manager: CAROLINE MEBIUS

BASE CURRENCY



XACT Obligation (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the Handelsbanken Sweden All Bond Tradable Index as closely as possible. The fund is passively managed. Fund returns are determined by how the fund's investments in interest-bearing instruments increase or decrease in value. The index will be replicated through physical replication. The chosen method for the replication means that the fund invests directly in the securities included in the index, i.e., full replication. Tracking error is expected to be less than 0.2% under normal market conditions. The management fee, as well as customer flows, index rebalancing and corporate events all 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 mirrors the performance of a basket of bonds which represent the Swedish market for covered mortgage bonds as well as bonds issued by states and municipalities with benchmark status. Additional information about the index, such as the composition of the index as well as the weighting method and rebalancing is available at www.handelsbanken.se/index. The fund can invest in OTC derivatives (such as swaps and futures) to adhere as close as possible to the index. The fund is not permitted to invest in corporate bonds due to its investment focus, which by definition means that controversial sectors are excluded. 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 and the funds index, may be found in the prospectus.

Portfolio

The fund rose 0.2% during H1 2023*.

The fund follows the Handelsbanken Sweden All Bond Tradable Index, which aims to reflect the Swedish market for covered mortgage bonds as well as bonds issued by states and municipalities with benchmark status. The largest combined holdings in the fund at mid-year were issued by the Swedish government as well as covered bonds from SHB Stadshypotek and Nordea Hypotek.

* Refer to fund statistics for comparable index.

Significant risks

The fund is a fixed income fund that belongs to risk category 2 of 7, i.e., a low risk class. This means the fund has low risk of ups and downs in the share value. An investment in interest-bearing securities or in a fixed income fund is primarily associated with interest rate risk, which means that when the general interest rate level rises, the value of fixed income securities decline and has a negative impact on fund returns. A fund that invests in interest-bearing instruments with a long residual fixed interest duration has a higher interest rate risk than a fund that invests in

interest-bearing instruments with a shorter residual fixed interest duration. The fund's average residual fixed interest duration can vary significantly over time. The fund is an index fund that tracks the Handelsbanken Sweden All Bond Tradable Index. The Handelsbanken Sweden All Bond Tradable Index is a market-weighted index with the aim of reflecting the Swedish market for covered mortgage bonds as well as bonds issued by states and municipalities. The fund's geographic concentration results in a higher than normal risk for the fund relative to an investment in a diversified global fixed income fund that distributes its investments over several regions. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. An investment in an interest-bearing instrument results in a credit risk given that the fund can be affected by a loss when an issuer does not fulfil its obligations. The credit risk is higher when the fund's portion of assets in interest-bearing securities issued by companies or states with lower credit quality increases. The fund invests only in interest-bearing investments of high credit worthiness, so-called investment grade.

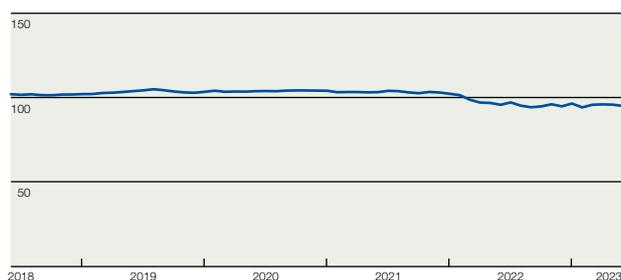
The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed through the selection of its index, in which the underlying assets fulfil the exclusion criteria applied by the Management Company.

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 2023. The fund has the option of lending securities. The fund did not use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

- Highest leverage during the financial year 0.0%
- Lowest leverage during the financial year 0.0%
- Average leverage during the financial year 0.0%

Fund performance*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	95.51	95.28	103.52	104.64	103.34	102.32	101.40	101.13	-	-
The fund's total net flow, SEK m	810	811	1,432	788	493	102	0	405	-	-
Fund capital, SEK m	4,546	3,735	3,220	1,815	1,013	517	411	410	-	-
Number of units, 1000's	47,600	39,200	31,100	17,350	9,800	5,050	4,050	4,050	-	-
Total returns in %	0.2	-8.0	-1.1	1.3	1.0	0.9	0.3	1.1	-	-
Index including dividends in %	0.3	-7.9	-1.0	1.3	1.1	1.0	0.4	1.2	-	-
Tracking error, 2 yrs. %	0.1	0.1	0.0	0.1	0.1	0.0	-	-	-	-
Average yearly return, 2 yrs. %	-4.0	-4.6	0.1	1.1	1.0	0.6	-	-	-	-
Comparison to index including dividends, %	-4.0	-4.5	0.1	1.2	1.1	0.7	-	-	-	-
Average yearly return, 5 yrs. %	-1.4	-1.2	0.5	-	-	-	-	-	-	-
Comparison to index including dividends, %	-1.3	-1.2	0.6	-	-	-	-	-	-	-

Benchmark: Handelsbanken Sweden All Bond Tradable 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. Refer to the last pages for definitions.

XACT Obligation (UCITS ETF), cont.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.10
Collected mgmt. costs in % of average fund capital	0.10
Management fees and other administrative or operating costs, %	0.10

Fund facts - other key figures

Turnover rate	0.3
Share of turnover conducted via closely-related securities companies in %	42.6
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	4.3	Sharpe ratio	-1.1
Total risk in index %	4.3	Sharpe ratio in index	-1.1
Benchmark	Handelsbanken Sweden All Bond Tradable Index	Duration, year	3.6
Active return %	0.0	Spread exposure %	2.1
Information ratio	Negative		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	4,517,964	99.4	3,715,611	99.5
Total financial instruments with positive market value (Note 1)	4,517,964	99.4	3,715,611	99.5
Bank assets and other liquid assets	796	0.0	483	0.0
Prepaid expenses and accrued income	28,070	0.6	19,359	0.5
Total assets	4,546,830	100.0	3,735,452	100.0
LIABILITIES				
Accrued expenses and prepaid income	368	0.0	324	0.0
Total liabilities	368	0.0	324	0.0
Fund capital	4,546,463	100.0	3,735,128	100.0

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 99.4

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
--	---------------------------------	--------------------	-------------------

LISTED FIXED-INCOME SECURITIES

GOVERNMENT

Kommuninvest 1% 2024-10-02	100,380	96,767	2.1
Kommuninvest 1% 2025-05-12	97,730	92,666	2.0
Kommuninvest 1% 2026-11-12	109,290	99,605	2.2
Statsobligation 1053 3,5% 2039-03-30	88,840	98,497	2.2
Statsobligation 1056 2,25% 2032-06-01	110,810	108,202	2.4
Statsobligation 1058 2,5% 2025-05-12	169,325	166,443	3.7
Statsobligation 1059 1% 2026-11-12	177,075	165,639	3.6
Statsobligation 1060 0,75% 2028-05-12	140,760	127,975	2.8
Statsobligation 1061 0,75% 2029-11-12	135,840	120,937	2.7
Statsobligation 1062 0,125% 2031-05-12	102,925	85,153	1.9
Statsobligation 1063 0,5% 2045-11-24	33,845	21,776	0.5
Statsobligation 1064 1,375% 2071-06-23	19,475	11,751	0.3
Statsobligation 1065 1,75% 2033-11-11	60,120	55,971	1.2
		1,251,381	27.5

MORTGAGE

Danske Hypotek 0,5% 2026-12-16	58,000	51,542	1.1
Danske Hypotek 2412 1% 2024-12-18	52,000	49,733	1.1
Danske Hypotek 2512 1% 2025-12-17	62,000	57,611	1.3
Danske Hypotek 3,5% 2027-12-15	30,000	29,413	0.6
Danske Hypotek AB 3,5% 2028-12-20	8,000	7,798	0.2
Länsförsäkringar Hyp 517 1,5% 2024-09-18	56,600	54,848	1.2
Länsförsäkringar Hyp 518 1,25% 2025-09-17	65,900	62,004	1.4
Länsförsäkringar Hyp 519 1,5% 2026-09-16	76,400	70,721	1.6
Länsförsäkringar Hyp 520 1% 2027-09-15	54,300	48,232	1.1
Länsförsäkringar Hyp 521 0,5% 2028-09-20	51,200	42,929	0.9
Länsförsäkringar Hyp 522 3% 2029-09-19	16,000	15,101	0.3
Nordea Hypotek 5534 1% 2024-09-18	163,500	157,501	3.5
Nordea Hypotek 5535 1% 2025-09-17	160,300	149,999	3.3
Nordea Hypotek 5536 0,5% 2026-09-16	129,400	115,990	2.6
Nordea Hypotek 5537 1% 2027-06-16	114,000	101,918	2.2
Nordea Hypotek 5538 3,5% 2028-09-20	40,000	39,144	0.9
SCBC 146 0,5% 2025-06-11	104,000	97,138	2.1
SCBC 147 2% 2026-06-17	109,000	102,967	2.3
SCBC 148 0,25% 2027-06-09	122,000	105,858	2.3
SCBC 149 3,5% 2028-06-14	18,000	17,650	0.4
SCBC 151 1% 2030-06-12	38,000	31,190	0.7
SCBC 153 0,75% 2032-06-09	12,000	9,059	0.2
Stadshypotek 1589 1,5% 2024-12-03	144,000	138,852	3.1

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Stadshypotek 1590 1% 2025-09-03	150,000	140,580	3.1
Stadshypotek 1591 0,5% 2026-06-01	154,000	139,356	3.1
Stadshypotek 1592 1% 2027-03-01	154,000	138,725	3.1
Stadshypotek 1593 2,5% 2027-12-01	120,000	113,094	2.5
Stadshypotek 1594 2% 2028-09-01	112,000	101,931	2.2
Swedbank Hypotek 194 1% 2024-09-18	123,600	119,065	2.6
Swedbank Hypotek 195 1% 2025-06-18	125,300	118,095	2.6
Swedbank Hypotek 196 1% 2026-03-18	95,700	88,344	1.9
Swedbank Hypotek 197 1% 2027-03-17	86,300	77,629	1.7
Swedbank Hypotek 198 3% 2028-03-15	25,200	24,199	0.5
		2,618,219	57.6

OTHER

Kommuninvest 0,5% 2027-06-15	69,500	61,284	1.3
Kommuninvest 0,75% 2026-02-04	96,680	89,339	2.0
Kommuninvest 0,75% 2028-05-12	70,890	61,563	1.4
Kommuninvest 3,25% 2029-11-12	13,350	12,944	0.3
Kommuninvest 3% 2029-03-12	13,810	13,269	0.3
SEB Bolån 579 1% 2024-12-18	116,000	110,959	2.4
SEB Bolån 580 1% 2025-12-17	104,000	96,626	2.1
SEB Bolån 581 0,5% 2026-12-16	108,000	96,023	2.1
SEB Bolån 584 1% 2029-12-19	8,000	6,637	0.1
SEB Bolån 601 3% 2027-12-06	78,000	74,945	1.6
SEB Bolån 602 3% 2028-11-06	26,000	24,774	0.5
		648,364	14.3

Listed fixed-income securities

	4,517,964	99.4
--	------------------	-------------

Total financial instruments with positive market value 4,517,964 99.4

Total financial instruments with negative market value 0 0.0

Net, other assets and liabilities 28,499 0.6

Total fund capital 4,546,463 100.0

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
Svenska staten	21.2	SEB	9.0
Stadshypotek	17.0	The Swedish Covered Bond Corporation	8.0
Nordea Hypotek	12.4	Länsförsäkringar Hypotek	6.5
Kommuninvest i Sverige	11.6	Danske Hypotek AB	4.3
Swedbank Hypotek	9.4		

* 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.

Svenska Handelsbanken AB (publ) (the Index Owner*) is not liable for loss or damage resulting from Swedish or foreign legislative enactment, actions of Swedish or foreign authorities, war, power failure, telecommunication failure, fire, water damage, strike, blockade, lockout, boycott, or other similar circumstances outside the control of the Index Owner. The reservation with respect to strikes, blockade, lockout and boycott also applies if the Index Owner adopts or is the object of such conflict measures.

The Index Owner is not responsible in any circumstance for loss of data, non-payment of profits or other indirect damage. The Index Owner provides no express or implied warranties regarding the results which may be obtained as a consequence of the use of the Index or regarding the value of the Index at any given time.

The Index Owner shall in no case be liable for errors or defects in the Index nor obligated to provide notice of, or publish, errors in the Index.*



XACT OMXC25 (UCITS ETF)

Börshandlad indexfond, noterad på Köpenhamnsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the OMX Copenhagen 25 GI Index 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% under normal market conditions. The management fee, customer flows, index rebalancing and corporate events all 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. OMX Copenhagen 25 GI Index is a market-value weighted index consisting of the 25 most-traded equities on the Copenhagen Stock Exchange. The fund invests in equities included in this index. International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration within the scope of the fund's investment focus. 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 funds benchmark index may be found in the prospectus.

Portfolio

The fund rose 8.1% during H1 2023*.

The portfolio consists all of the equities included in OMX Copenhagen 25 Index GI. Novo Nordisk, DSV and Vestas Wind Systems were the largest holdings in the fund at mid-year. The three largest sectors weights were health care, industrials and financials.

* Refer to fund statistics for comparable index.

Significant risks

The fund is an equity fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to a limited number of equities issued in Denmark. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. The fund may invest in derivatives as part of its investment focus, although the use of derivatives is of such a nature that it is only expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed through the selection of its index in which the underlying equities fulfil the exclusion criteria applied by the Management Company.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	0.6%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.1%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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.

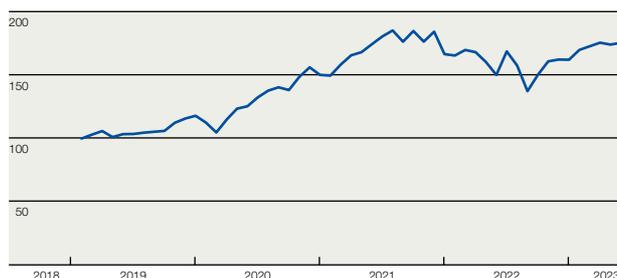
There have been no conflicts of interest between the Management Company and the portfolio companies in conjunction with the fund's investments. Information about how the Management Company in general addresses conflicts of interest that may arise in conjunction with the fund's investments is available 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

XACT OMXC25 (UCITS ETF), cont.

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 *



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, DKK	184.36	170.52	193.64	164.03	121.51	-	-	-	-	-
The fund's total net flow, DKK m	55	466	551	566	121	-	-	-	-	-
Fund capital, DKK m	2,148	1,935	1,656	894	140	-	-	-	-	-
Number of units, 1000's	11,650	11,350	8,550	5,450	1,150	-	-	-	-	-
Total returns in %	8.1	-11.9	18.0	35.0	21.5	-	-	-	-	-
Index including dividends in %	8.7	-11.5	18.6	35.6	21.9	-	-	-	-	-
Tracking error, 2 yrs. %	0.3	0.2	0.1	-	-	-	-	-	-	-
Average yearly return, 2 yrs. %	0.3	2.0	26.2	-	-	-	-	-	-	-
Comparison to index including dividends, %	0.9	2.4	26.8	-	-	-	-	-	-	-
Exchange rate DKK/SEK	1.58	1.50	1.38	1.35	1.41	-	-	-	-	-

Benchmark: OMX Copenhagen 25 GI 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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.20
Collected mgmt. costs in % of average fund capital	0.20
Management fees and other administrative or operating costs, %	0.21
Transaction costs, DKK thousand	80
Transaction costs in % of turnover	0.01

Fund facts - other key figures

Turnover rate	0.1
Share of turnover conducted via closely-related securities companies in %	48.6
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	20.6	Information ratio	Negative
Total risk in index %	20.7	Sharpe ratio	0.3
Benchmark	OMX Copenhagen 25 GI Index	Sharpe ratio in index	0.4
Active return %	-0.6		

* 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.

Balance sheet, DKK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	2,138,577	99.6	1,926,217	99.5
Total financial instruments with positive market value (Note 1)	2,138,577	99.6	1,926,217	99.5
Bank assets and other liquid assets	191	0.0	2,972	0.2
Prepaid expenses and accrued income	9,459	0.4	6,553	0.3
Total assets	2,148,227	100.0	1,935,742	100.0
LIABILITIES				
Accrued expenses and prepaid income	376	0.0	337	0.0
Total liabilities	376	0.0	337	0.0
Fund capital	2,147,851	100.0	1,935,405	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	167,094	7.8	191,897	9.9
Collateral received for lended financial instruments	193,020	9.0	214,200	11.1
Collateral provided for other derivatives	-	-	186	0.0

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.6

	Number/Nominal amount in 1000's	Market value DKK t	% of fund capital
LISTED EQUITIES			
DENMARK			
A.P. Møller-Mærsk A	3,961	47,057	2.2
A.P. Møller-Mærsk B	4,893	58,594	2.7
Ambu B	212,030	23,673	1.1
Bavarian Nordic	88,540	17,177	0.8
Carlsberg B	103,219	112,560	5.2
Chr. Hansen Holding	114,403	54,181	2.5
Coloplast B	157,741	134,585	6.3
Danske Bank	778,220	129,185	6.0
Dong Energy	241,388	155,647	7.2
DSV	202,943	290,817	13.5
FLSmidth	50,794	16,772	0.8
Genmab	73,628	189,960	8.8
GN Store Nord	137,936	23,477	1.1
ISS	174,051	25,107	1.2
Jyske Bank	52,658	27,298	1.3
Netcompany Group	51,027	14,410	0.7
Novo Nordisk	292,415	321,481	15.0
Novozymes	221,117	70,293	3.3
Pandora Holding	92,967	56,635	2.6
Rockwool B	10,252	18,074	0.8
Royal Unibrew	47,765	29,137	1.4
Tryk	364,645	53,840	2.5
Vestas Wind Systems	1,160,340	210,555	9.8
William Demant	110,209	31,795	1.5
		2,112,310	98.3
FINLAND			
Nordea Bank CPH	352,529	26,267	1.2
		26,267	1.2
Listed equities		2,138,577	99.6
Total financial instruments with positive market value		2,138,577	99.6
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		9,274	0.4
Total fund capital		2,147,851	100.0

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

AP Møller Maersk	4.9
------------------	-----

* 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.

XACT OMXC25 (UCITS ETF), cont.

Information about the fund's securities lending

Volume of lent securities , DKK thousand:	167,094
--	----------------

Volume of lent securities as a % of total lendable assets	7.8
--	------------

The ten largest issuers of collateral for securities lending per issuer, DKK thousand:

United Kingdom	57,138
U.S.A.	24,243
France	20,404
Rio Tinto	3,329
AstraZeneca	3,278
BP	3,157
Unilever	2,998
Shell	2,869
Barclays	2,753
London Stock Exchange Group Plc	2,751

The largest counterparties for securities lending, DKK thousand

Barclays Capital Securities Ltd	79,786
Svenska Handelsbanken AB (publ)	50,326
Merrill Lynch International	13,918
BNP Paribas Arbitrage SNC	12,389
Goldman Sachs International	12,103
Morgan Stanley & Co. International Plc	7,874
J.P. Morgan Securities Plc	7,106
UBS AG London Branch	6,747
HSBC Bank Plc	2,773

Type and quality of collateral, DKK thousand

Equities, shares	90,287
Bonds and other interest-bearing instruments	102,733
	193,020

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 British government, 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, DKK thousand:

Less than 1 day	-
1 Day to 1 Week	-
1 Week to 1 Month	20
1 Month to 3 Months	13
3 Months to 1 Year	13,702
Above 1 Year	88,999
Open Maturity	90,287
	193,020

The domicile of the counterparties, DKK thousand:

Frankrike	12,389
United Kingdom	130,306
Sweden	50,326
	193,020

Currency of the collateral , DKK thousand:

AUD	154
CHF	1,914
DKK	575
EUR	26,035
GBP	94,561
HKD	2,294
JPY	27,530
NZD	30
SEK	3,013
SGD	222
USD	36,692
	193,020

Settlement and clearing, DKK thousand:

Triparty	193,020
	193,020

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 DKK 645 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 Capital Securities
- BNP Paribas Arbitrage SNC
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Morgan Stanley & Co Intl Plc
- Svenska Handelsbanken AB (publ)
- UBS AG London Branch

The fund is in no respect sponsored, endorsed, sold or promoted by Nasdaq, Inc. or its subsidiary ("the Company"). The Company makes no warranty or representation whatsoever, expressed or implied, as to the results to be obtained from the use of the OMX Copenhagen 25 Index and/or the value at which the said index stands at any particular time. The Company shall not be liable to any person for any error in the OMX Copenhagen 25 Index and shall not be under any obligation to advise or notify any person of any error in the index.

OMX Copenhagen 25 Index is a brand name belonging to Nasdaq, Inc. and is used under license from Nasdaq, Inc



XACT OMXS30 ESG (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the OMX Stockholm 30 ESG Responsible Index as closely as possible. The fund is passively managed. 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% under normal market conditions. The management fee, as well as customer flows, index rebalancing and corporate events all 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 consists of the 30 most-traded shares on the Nasdaq OMX Nordic Exchange Stockholm (Stockholm stock exchange), excluding those companies that do not meet index sustainability requirements. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, military equipment, tobacco, alcohol, gambling, cannabis and pornography. 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 and the funds index, may be found in the prospectus.

Portfolio

The fund rose 14.9% during H1 2023*.

The portfolio consists of all of the equities included in the index. Atlas Copco, Investor and Volvo were the three largest holdings in the fund at mid-year. OMX Stockholm 30 ESG Responsible Index is reweighted twice each year: at the end of June and the end of December. No companies was added or exited to the index at the time of the reweighting in June.

* Refer to fund statistics for comparable index.

Significant risks

The fund is an equity fund that belongs to risk category 4 of 7, i.e., a medium risk class. This means the fund has medium risk of ups and downs in the share value. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. However, the fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did

not use this option during 2023.

- Highest leverage during the financial year 1.7%
- Lowest leverage during the financial year 0.2%
- Average leverage during the financial year 0.4%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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.

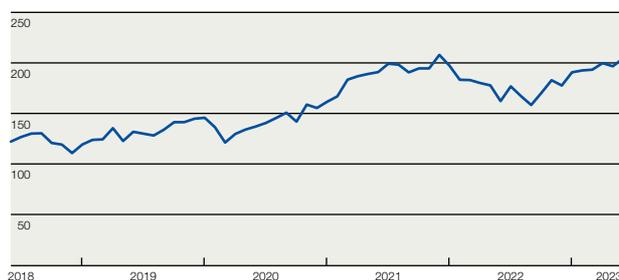
XACT OMXS30 ESG (UCITS ETF), cont.

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 *



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	312.85	272.29	318.55	238.29	222.10	170.20	183.32	170.31	155.94	152.73
The fund's total net flow, SEK m	677	-1,321	-980	-2,265	-2,096	-1,243	318	-162	-187	-3,179
Fund capital, SEK m	8,259	6,589	9,190	7,613	9,461	9,378	11,494	10,380	9,754	9,821
Number of units, 1000's	26,400	24,200	28,850	31,950	42,600	55,100	62,700	60,950	62,550	64,300
Total returns in %	14.9	-14.5	33.7	7.3	30.5	-7.2	7.6	9.2	2.1	13.6
Index including dividends in %	14.9	-14.1	33.9	7.4	30.7	-7.0	7.7	9.4	2.2	14.0
Tracking error, 2 yrs. %	0.2	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0
Average yearly return, 2 yrs. %	3.4	6.9	19.8	18.3	10.1	0.0	8.4	5.6	7.7	19.2
Comparison to index including dividends, %	3.7	7.2	19.9	18.5	10.2	0.0	8.5	5.8	7.9	19.6
Average yearly return, 5 yrs. %	10.8	8.2	13.3	8.9	7.8	4.8	11.3	12.9	8.2	12.6
Comparison to index including dividends, %	11.0	8.5	13.5	9.0	7.9	5.0	11.5	13.2	8.5	12.9
Average yearly return, 10 yrs. %	10.4	9.7	13.1	8.5	10.1	11.6	7.5	6.3	7.5	10.4
Comparison to index including dividends, %	10.6	10.0	13.3	8.7	10.4	11.9	7.7	6.6	7.8	10.8

Benchmark: OMX Stockholm 30 ESG Responsible Index

Up to 2021-07-01: OMXS30™ Gross 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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.10
Collected mgmt. costs in % of average fund capital	0.10
Management fees and other administrative or operating costs, %	0.11
Transaction costs, SEK thousand	209
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	0.5
Share of turnover conducted via closely-related securities companies in %	7.0
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	17.3	Information ratio	Negative
Total risk in index %	17.3	Sharpe ratio	0.2
Benchmark	OMX Stockholm 30 ESG Responsible Index	Sharpe ratio in index	0.2
Active return %	-0.3		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	8,245,180	99.8	6,568,868	99.7
Total financial instruments with positive market value ^{Note 1)}	8,245,180	99.8	6,568,868	99.7
Bank assets and other liquid assets	2,455	0.0	6,694	0.1
Prepaid expenses and accrued income	11,896	0.1	8,473	0.1
Other assets	37,868	0.5	260,054	3.9
Total assets	8,297,399	100.5	6,844,089	103.9
LIABILITIES				
Accrued expenses and prepaid income	659	0.0	657	0.0
Other liabilities	37,549	0.5	254,087	3.9
Total liabilities	38,208	0.5	254,743	3.9
Fund capital	8,259,191	100.0	6,589,346	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	44,840	0.5	170,197	2.6
Collateral received for lended financial instruments	49,357	0.6	182,569	2.8
Collateral provided for other derivatives ¹⁾	1,373	0.0	1,183	0.0

1) Cash and cash equivalents SEK 1,373 t

Fund holdings in financial instruments

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

99.8

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
SWEDEN			
ABB	739,728	313,719	3.8
Alfa Laval	658,416	258,757	3.1
Assa Abloy B	1,681,152	435,418	5.3
AstraZeneca	255,024	394,777	4.8
Atlas Copco A	5,349,696	831,343	10.1
Atlas Copco B	2,486,880	333,864	4.0
Autoliv SDB	57,024	52,268	0.6
Boliden	435,600	135,711	1.6
Electrolux	438,240	64,509	0.8

XACT OMXS30 ESG (UCITS ETF), cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Ericsson B	4,911,456	286,878	3.5
Essity B	1,021,680	293,324	3.6
Getinge B	404,976	76,520	0.9
Handelsbanken A	3,098,832	279,948	3.4
Hennes & Mauritz B	2,286,768	423,464	5.1
Hexagon B	4,135,296	548,961	6.6
Investor B	2,902,944	626,020	7.6
Kinnevik B	387,024	57,821	0.7
NIBE Industrier B	2,840,640	290,882	3.5
Nordea Bank	2,287,824	268,362	3.2
Samhallsbyggnadsbolaget i Norden B	1,982,112	8,193	0.1
Sandvik	1,998,480	420,080	5.1
SCA B	1,016,400	139,704	1.7
SEB A	3,433,056	409,049	5.0
Sinch	1,339,536	32,618	0.4
SKF B	678,480	127,283	1.5
Swedbank A	1,803,648	327,993	4.0
Tele2 B	1,068,144	95,193	1.2
Telia	6,265,248	148,173	1.8
Volvo B	2,530,704	564,347	6.8
		8,245,180	99.8
Listed equities		8,245,180	99.8

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
STOCK INDEX FUTURES			
OMX Stockholm 30 ESG Jul 2023	13,022	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value 8,245,180 99.8			
Total financial instruments with negative market value 0 0.0			
Net, other assets and liabilities		14,011	0.2
Total fund capital		8,259,191	100.0

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
Atlas Copco	14.1

* 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.

Information about the fund's securities lending

Volume of lent securities, SEK thousand: **44,840**

Volume of lent securities as a % of total lendable assets: **0.5**

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

United Kingdom	10,250
U.S.A.	8,808
France	5,753
Liberty Broadband	699
Hsbc Holdings Plc	605
Nippon Paint Holdings	413
Germany	323
Denso	298
Gartner	295
PPL	286

The largest counterparties for securities lending, SEK thousand

UBS AG London Branch	16,581
Barclays Capital Securities Ltd	11,766
Skandinaviska Enskilda Banken AB (Publ)	11,353
Morgan Stanley & Co. International Plc	4,593
Goldman Sachs International	3,740
Svenska Handelsbanken AB (publ)	1,108
Merrill Lynch International	216

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	25,487
Equities, shares	23,870
	49,357

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 British government, 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	0
1 Month to 3 Months	15
3 Months to 1 Year	2,283
Above 1 Year	23,189
Open Maturity	23,870
	49,357

The domicile of the counterparties, SEK thousand:

United Kingdom	36,896
Sweden	12,461
	49,357

Currency of the collateral, SEK thousand:

AUD	315
CHF	16
DKK	0
EUR	6,679
GBP	12,306
HKD	0
JPY	5,601
SEK	56
USD	24,384
	49,357

Settlement and clearing, SEK thousand:

Triparty	49,357
	49,357

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 1,348 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:

-BNP Paribas Arbitrage SNC
-Goldman Sachs International
-HSBC Bank Plc
-J.P. Morgan Securities Plc
-Merrill Lynch International
-Morgan Stanley & Co Intl Plc
-Skandinaviska Enskilda Banken AB (Publ)
-Svenska Handelsbanken AB (publ)
-UBS AG London Branch

The fund is in no respect guaranteed, authorised, issued or supported by Nasdaq OMX Group, Inc. ("OMX"). OMX provides no guarantees, either expressed or implied, as to the results to be obtained from the use of the OMXS30™ Index and/or the value at which the said OMX Stockholm 30 ESG Responsible Index stands at any particular time. OMX shall under no circumstances be liable for errors in the OMX Stockholm 30 ESG Responsible Index nor shall it have an obligation to report or publish any errors in the OMX Stockholm 30 ESG Responsible Index. OMX and OMX Stockholm 30 ESG Responsible Index are trademarks belonging to OMX and are used under licence from OMX.



XACT Svenska Småbolag (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the Solactive ISS ESG Screened Sweden Small Cap Tradable Index (100%) as closely as possible. The fund is passively managed. 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.5% 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 fund's index aims to reflect approximately 100 of the most liquid equities in the Swedish small cap market, excluding those companies that do not meet the sustainability requirements of the index. The fund follows an index that includes sustainability requirements. Companies that do not meet the defined requirements for sustainability are excluded from the index. The sustainability requirements include international standards and guidelines for the environment, social responsibility and corporate governance. The requirements also include the fund's exclusion of companies involved in the production or distribution of fossil fuels, military equipment, tobacco, alcohol, gambling, cannabis and pornography. 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 and the funds index, may be found in the prospectus.

Portfolio

The fund rose 4.7% during H1 2023*.

The portfolio is managed through physical replication and consists of all of the equities included in the Solactive ISS ESG Sweden Small Cap Tradable Index. Biotage, Camurus, Embracer, HMS Network and NCAB Group were new equities added to the index as of the end of May. Bilia, Byggmax, CTEK, G5 Entertainment, Lifco and Neobo exited the index at the time of reweighting. Indutrade, SKF and Trelleborg were the three largest holdings at mid-year.

* Refer to fund statistics for comparable index.

Significant risks

The fund is an equity fund that belongs to risk category 5 of 7, i.e., a medium-high risk class. This means the fund has medium-high risk of ups and downs in the share value. The fund's investments are concentrated geographically to equities issued by smaller and mid-sized companies in Sweden. This results in risks that are normally higher than for an investment in a diversified global equity fund that distributes its investments over several regions. The fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund's investment focus entails exposure to smaller companies that frequently have lower liquidity. In general, the variation in liquidity is considered to be higher relative to the equity market overall. This can impact the fund's ability to manage significant outflows at a relatively low cost. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed primarily through exclusion, as well as engagement in the form of dialogue

and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	0.3%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.0%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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

XACT Svenska Småbolag (UCITS ETF), cont.

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 *



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	223.67	213.63	315.06	237.79	195.91	139.54	139.40	128.90	-	-
The fund's total net flow, SEK m	692	459	-845	-455	-502	0	-184	1,595	-	-
Fund capital, SEK m	1,979	1,250	1,166	1,712	1,832	1,751	1,749	1,772	-	-
Number of units, 1000's	8,850	5,850	3,700	7,200	9,350	12,550	12,550	13,750	-	-
Total returns in %	4.7	-32.2	32.5	21.4	40.4	0.1	8.1	28.9	-	-
Index including dividends in %	4.8	-32.1	32.8	21.7	41.1	-1.0	8.8	32.3	-	-
Tracking error, 2 yrs. %	0.0	0.0	0.1	1.3	1.4	0.9	-	-	-	-
Average yearly return, 2 yrs. %	-10.2	-5.2	26.8	30.5	18.5	4.0	-	-	-	-
Comparison to index including dividends, %	-10.0	-5.0	27.1	31.0	18.2	3.8	-	-	-	-
Average yearly return, 5 yrs. %	8.5	8.9	19.6	-	-	-	-	-	-	-
Comparison to index including dividends, %	8.7	8.9	19.7	-	-	-	-	-	-	-

Benchmark: Solactive ISS ESG Screened Sweden Small Cap Tradable Index
Up to 2018-03-31: CSRSE Carnegie Small Cap Return Index Gross
Up to 2019-09-30: CSXSE100

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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.30
Collected mgmt. costs in % of average fund capital	0.30
Management fees and other administrative or operating costs, %	0.34
Transaction costs, SEK thousand	104
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	1.1
Share of turnover conducted via closely-related securities companies in %	1.6
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements *

Total risk %	26.8	Active return %	-0.2
Total risk in index %	26.8	Information ratio	Negative
Benchmark	Solactive ISS ESG Screened Sweden Small Cap Tradable Index	Sharpe ratio	-0.4
		Sharpe ratio in index	-0.4

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	1,979,511	100.0	1,249,768	100.0
Total financial instruments with positive market value ^{Note 1)}	1,979,511	100.0	1,249,768	100.0
Bank assets and other liquid assets	-30	0.0	-628	-0.1
Prepaid expenses and accrued income	518	0.0	952	0.1
Other assets	33,550	1.7	21,363	1.7
Total assets	2,013,549	101.7	1,271,455	101.7
LIABILITIES				
Accrued expenses and prepaid income	520	0.0	392	0.0
Other liabilities	33,551	1.7	21,338	1.7
Total liabilities	34,071	1.7	21,730	1.7
Fund capital	1,979,478	100.0	1,249,725	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET

Lended financial instruments	165,231	8.3	179,434	14.4
Collateral received for lended financial instruments	187,499	9.5	190,648	15.3

Fund holdings in financial instruments

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

100.0

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
SWEDEN			
AarhusKarlskrona	191,337	38,803	2.0
AddLife	116,820	14,217	0.7
Addtech B	260,721	61,217	3.1
AFFRY	100,182	15,949	0.8
Alleima	218,772	10,733	0.5
Arjo B	221,427	8,653	0.4
Atrium Ljungberg	48,498	9,050	0.5
Avanza Bank Holding	129,033	28,323	1.4
Axfood	114,696	26,174	1.3

XACT Svenska Småbolag (UCITS ETF), cont.

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
Beijer Ref B	394,533	54,288	2.7
BHG Group	141,246	2,120	0.1
BICO B	55,578	2,168	0.1
Billerud	243,375	19,947	1.0
BioArctic B	38,940	10,981	0.6
Biotage	71,508	9,596	0.5
Bonava B	85,491	1,551	0.1
Boozt	60,003	7,230	0.4
Bravida	218,949	22,683	1.1
Bufab	27,966	10,314	0.5
Bure Equity	57,525	14,416	0.7
Calliditas Therapeutics	42,126	3,652	0.2
Camurus	31,506	8,778	0.4
Castellum	403,383	41,528	2.1
Catena	36,108	14,255	0.7
Cibus Nordic Real Estate	51,684	5,419	0.3
Cint Group	192,045	1,678	0.1
Clas Ohlson B	41,418	3,351	0.2
Corem Property B	682,335	3,456	0.2
Diös Fastigheter	86,553	5,959	0.3
Dometic Group	322,140	22,872	1.2
Electrolux	235,233	34,626	1.7
Electrolux Professional	247,446	14,476	0.7
Elekta B	393,117	32,762	1.7
Embracer Group B	786,588	21,206	1.1
Fabege	270,810	21,004	1.1
Fastighets AB Balder	697,203	27,442	1.4
Fingerprint Cards B	425,154	781	0.0
Fortnox	524,982	33,431	1.7
Göttinge B	237,180	44,815	2.3
Gränges	113,103	11,638	0.6
Hansa Medical	52,746	2,292	0.1
Hemnet Group	80,181	15,138	0.8
Hexatronic Group	174,699	14,042	0.7
Hexpol B	280,722	32,087	1.6
HMS Network	29,736	15,701	0.8
Holmen B1	101,421	39,290	2.0
Hufvudstaden	113,634	14,557	0.7
Husqvarna B	474,006	46,282	2.3
Indutrade	291,342	70,767	3.6
Instalco	227,976	12,277	0.6
Intrum Justitia	83,190	5,822	0.3
Inwido	55,401	5,438	0.3
JM	49,029	7,045	0.4
Kinnevik B	268,863	40,168	2.0
Lagercrantz Group	201,249	27,974	1.4
Lindab International	80,358	12,327	0.6
Loomis	77,880	24,501	1.2
Medicover B	72,216	11,822	0.6
Mips	27,966	14,939	0.8
Modern Times Group MTG B	99,120	6,815	0.3
Munters Group B	197,355	24,137	1.2
Mycronic	77,703	20,747	1.0
NCAB Group	150,627	12,660	0.6
NCC B	78,411	7,390	0.4
New Wave B	94,518	8,964	0.5
Nolato B	208,860	10,589	0.5
Nordnet	148,680	21,455	1.1
Note	20,355	4,621	0.2
NP3 Fastigheter	30,090	4,902	0.2
Nyfosa	159,123	9,484	0.5
Oncopeptides	63,720	553	0.0
Orrön Energy	205,674	2,331	0.1
OX2	113,811	8,297	0.4
Pandox B	97,527	12,249	0.6
Peab B	172,752	7,401	0.4
Ratos B	221,781	6,702	0.3
Sagax B	206,736	44,035	2.2
Samhallsbyggnadsbolaget i Norden B	1,211,742	5,009	0.3
Scandic Hotels Group	194,346	8,495	0.4
Sdiptech	32,745	8,749	0.4
Sectra	141,777	25,647	1.3
Securitas	507,105	44,859	2.3
Sinch	676,671	16,477	0.8
Skanska B	364,266	55,059	2.8
SKF B	394,887	74,081	3.7
SSAB B	934,206	69,785	3.5
Stillfront Group	489,759	8,830	0.4
Storskogen Group B	1,342,368	13,222	0.7
Sweco B	197,355	23,426	1.2
Swedish Orphan Biovitrum	204,612	43,050	2.2
Tele2 B	580,560	51,740	2.6
Thule Group	113,988	36,146	1.8
Trelleborg B	245,499	64,173	3.2
Truecaller B	123,192	3,645	0.2
Viaplay Group B	84,783	5,240	0.3
Vitec Software Group	33,099	17,940	0.9
Vitrolife	83,721	17,531	0.9
VNV Global	112,218	2,244	0.1
Wallenstam B	386,745	14,124	0.7
Wihlborgs Fastigheter	290,988	22,697	1.1
	1,979,511	100.0	
Listed equities	1,979,511	100.0	
Total financial instruments with positive market value	1,979,511	100.0	
Total financial instruments with negative market value	0	0.0	
Net, other assets and liabilities	-32	0.0	
Total fund capital	1,979,478	100.0	

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.

Information about the fund's securities lending**Volume of lent securities, SEK thousand:** 165,231**Volume of lent securities as a % of total lendable assets** 8.3**The ten largest issuers of collateral for securities lending per issuer, SEK thousand:**

U.S.A.	69,757
United Kingdom	19,676
France	4,341
Austria	4,300
Germany	2,458
Rio Tinto	1,954
AstraZeneca	1,878
Shell	1,817
Whitebread	1,768
Barclays	1,753

The largest counterparties for securities lending, SEK thousand

UBS AG London Branch	54,123
Goldman Sachs International	34,593
BNP Paribas Arbitrage SNC	34,413
Svenska Handelsbanken AB (publ)	28,230
Barclays Capital Securities Ltd	20,376
J.P. Morgan Securities Plc	9,994
HSBC Bank Plc	2,949
Citigroup Global Markets Ltd	2,822

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	101,945
Equities, shares	85,554
	187,499

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 British government, 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	896
1 Month to 3 Months	603
3 Months to 1 Year	760
Above 1 Year	99,686
Open Maturity	85,554
	187,499

The domicile of the counterparties, SEK thousand:

Frankrike	34,413
United Kingdom	124,856
Sweden	28,230
	187,499

Currency of the collateral, SEK thousand:

AUD	587
CHF	513
DKK	851
EUR	16,413
GBP	44,161
HKD	1,034
JPY	30,496
NZD	30
SEK	2,138
SGD	23
USD	91,253
	187,499

Settlement and clearing, SEK thousand:

Triparty	187,499
	187,499

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 22,621 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 Capital Securities
- BNP Paribas Arbitrage SNC
- Citigroup Global Markets Ltd
- Goldman Sachs International
- HSBC Bank Plc
- J.P. Morgan Securities Plc
- Merrill Lynch International
- Svenska Handelsbanken AB (publ)
- UBS AG 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.



XACT Sverige (UCITS ETF)

Börshandlad indexfond, noterad på Stockholmsbörsen

Investment Focus

The fund is an exchange-traded index fund with the objective to track the performance of the SIX Sweden ESG Selection Index as closely as possible. The fund is passively managed. 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 (sample-based) physical replication, which means that the fund invests directly in most of the equities included in the index. Tracking error is expected to be less than 0.2% 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. The index consists of a selection of the most-traded equities on the Nasdaq Stockholm Stock Exchange that fulfill the sustainability requirements in the index. The index that the fund tracks includes sustainability requirements. The fund invests in equities included in this index. The index that the fund tracks includes sustainability requirements. The sustainability requirements mean that the index excludes companies involved in verified violations of international norms as well as companies operating within controversial sectors such as forbidden weapons, nuclear weapons, military equipment, tobacco, cannabis, alcohol, commercial gaming and pornography. The sustainability requirements also mean that the index includes companies with high sustainability ratings. As a minimum, 50% of the index companies, as measured in the total market value of the index, must have a strong sustainability rating. 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 and the funds index, may be found in the prospectus.

Portfolio

The fund rose 11.7% during H1 2023*.

The fund consists of all of the equities included in the SIX Sweden ESG Selection Index GI. Atlas Copco, Investor and Volvo AB were the largest holdings in the fund at mid-year. The largest sector weights were industrials, financials and consumer discretionary. The sustainability requirements mean partly that companies with high sustainability ratings are included (inclusion) in the index, and that companies operating within controversial sectors may not be included (exclusion) in the index.

* Refer to fund statistics for comparable index.

Significant risks

The fund is an equity fund that belongs to risk category 5 of 7, i.e., a medium-high risk class. This means the fund has medium-high risk of ups and downs in the share value. The fund's investments are concentrated geographically to equities issued by companies in Sweden. This results in risks that normally are higher than for an investment in a diversified global equity fund that distributes its investments over several regions. The fund's investments are made in companies in several sectors or branches, which reduces the risk in the fund. The fund may invest in derivatives to make the management more efficient or to reduce the risks in the that fund's investments. The fund may invest in derivatives and does this to protect the value of the fund's underlying assets, to maintain the desired risk level in the fund portfolio or to minimize fund management costs. The volume of trading is limited where appropriate and is expected to have a marginal impact on the fund's risk profile.

The sustainability risk, i.e., an environmental-, social- or corporate governance-related event or circumstance that could have an actual or possible significant adverse impact on a company's value, is managed

primarily through exclusion, as well as engagement in the form of dialogue and corporate governance.

Trading with derivatives

According to the fund rules, the fund may trade with derivatives as part of its investment focus. The fund did use this option during 2023. The fund has the option of lending securities. The fund did use this option during 2023. The fund may use other techniques and instruments. The fund did not use this option during 2023.

• Highest leverage during the financial year	0.5%
• Lowest leverage during the financial year	0.0%
• Average leverage during the financial year	0.1%

Information

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. Refer to the general pages at the end of the fund report for additional information.

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. Any equity loans are normally withdrawn ahead of the shareholders' meeting to allow for the voting of all shares, although in some cases the equity loan may be retained over the shareholders' meeting if it is considered to be more favorable for the unit holders and does not have a material impact on ownership influence.

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

XACT Sverige (UCITS ETF), cont.

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.

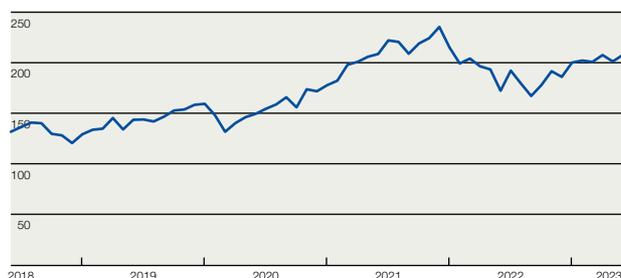
Engagement work is conducted primarily through direct dialogues between Handelsbanken Fonder and the companies, joint dialogues together with other investors, as well as in collaborations and initiatives with focus on specific sustainability issues.

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*



* Performance is shown in the fund's base currency.

Fund facts - history

	1/1-30/6 2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Net asset value, SEK	553.13	513.42	685.53	517.64	498.09	392.57	425.90	403.55	383.81	378.10
The fund's total net flow, SEK m	655	225	367	-1,835	-200	197	24	-642	595	-339
Fund capital, SEK m	2,171	1,425	1,645	971	2,814	2,385	2,406	2,260	2,811	2,240
Number of units, 1000's	3,925	2,775	2,400	1,875	5,650	6,075	5,650	5,600	7,325	5,925
Total returns in %	11.7	-20.9	36.9	8.4	31.2	-4.5	9.9	9.0	5.9	14.7
Index including dividends in %	11.9	-20.9	37.2	8.5	31.5	-4.3	10.0	9.2	6.1	15.0
Tracking error, 2 yrs. %	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.1	0.0	0.0
Average yearly return, 2 yrs. %	-0.2	4.0	21.9	19.3	12.0	2.5	9.5	7.4	10.2	19.9
Comparison to index including dividends, %	0.0	4.2	22.1	19.5	12.2	2.6	9.6	7.6	10.5	20.2
Average yearly return, 5 yrs. %	9.5	8.0	15.4	10.2	9.7	6.8	12.7	14.0	8.9	12.7
Comparison to index including dividends, %	9.7	8.2	15.6	10.4	9.9	7.0	13.0	14.3	9.2	13.0
Average yearly return, 10 yrs. %	10.7	10.4	14.7	9.5	11.2	12.6	7.8	6.3	7.8	10.5
Comparison to index including dividends, %	10.9	10.6	14.9	9.8	11.5	12.8	8.0	6.6	8.1	10.8
Dividends per unit, SEK	20.54	27.43	20.70	19.90	15.27	15.71	18.27	13.31	17.65	15.10

Benchmark: SIX Sweden ESG Selection Index GI

Up to 2018-10-09: OMXSB™ Gross 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. Refer to the last pages for definitions.

Fund facts - costs

Max. allowed mgmt. costs in % according to fund rules	0.15
Collected mgmt. costs in % of average fund capital	0.15
Management fees and other administrative or operating costs, %	0.17
Transaction costs, SEK thousand	69
Transaction costs in % of turnover	0.00

Fund facts - other key figures

Turnover rate	0.4
Share of turnover conducted via closely-related securities companies in %	7.8
Share of turnover conducted between funds managed by Handelsbanken Fonder AB, %	0.0

Risk and return measurements*

Total risk %	20.7	Information ratio	Negative
Total risk in index %	20.7	Sharpe ratio	0.0
Benchmark	SIX Sweden ESG Selection Index GI	Sharpe ratio in index	0.0
Active return %	-0.2		

* 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.

Balance sheet, SEK thousand

	30 jun 2023	% of fund capital	31 dec 2022	% of fund capital
ASSETS				
Transferable securities	2,168,875	99.9	1,423,443	99.9
Total financial instruments with positive market value^{Note 1)}	2,168,875	99.9	1,423,443	99.9
Bank assets and other liquid assets	435	0.0	55	0.0
Prepaid expenses and accrued income	2,018	0.1	1,421	0.1
Other assets	-	-	25,671	1.8
Total assets	2,171,328	100.0	1,450,590	101.8
LIABILITIES				
Accrued expenses and prepaid income	287	0.0	221	0.0
Other liabilities	-	-	25,638	1.8
Total liabilities	287	0.0	25,859	1.8
Fund capital	2,171,041	100.0	1,424,731	100.0

Note 1) for Balance sheet

ITEMS INCLUDED IN THE BALANCE SHEET				
Lended financial instruments	83,831	3.9	89,371	6.3
Collateral received for lended financial instruments	93,954	4.3	96,032	6.7
Collateral provided for other derivatives ¹⁾	188	0.0	-	-

1) Cash and cash equivalents SEK 188 t

XACT Sverige (UCITS ETF), cont.

Fund holdings in financial instruments

Transferable securities admitted to trading on a regulated market or equivalent market outside the EEA 99.9

	Number/Nominal amount in 1000's	Market value SEK t	% of fund capital
LISTED EQUITIES			
SWEDEN			
AarhusKarlshamn	82,111	16,652	0.8
ABB	147,423	62,522	2.9
AFRY	34,540	5,499	0.3
Alfa Laval	130,781	51,397	2.4
Arjo B	80,384	3,141	0.1
Assa Abloy B	333,939	86,490	4.0
AstraZeneca	50,711	78,501	3.6
Atlas Copco A	1,062,576	165,124	7.6
Atlas Copco B	493,922	66,309	3.1
Autoliv SDB	11,618	10,649	0.5
Axfood	68,609	15,657	0.7
BICO B	21,823	851	0.0
Billerud	78,971	6,472	0.3
Boliden	86,507	26,951	1.2
Castellum	161,396	16,616	0.8
Catena	15,857	6,260	0.3
Dometic Group	101,108	7,179	0.3
Electrolux	86,978	12,803	0.6
Elekta B	116,651	9,722	0.4
Epiroc A	260,777	53,172	2.4
Epiroc B	123,402	21,509	1.0
EQT	375,230	77,823	3.6
Ericsson B	972,301	56,792	2.6
Essity B	203,001	58,282	2.7
Fabege	104,719	8,122	0.4
Fingerprint Cards B	131,880	242	0.0
Getinge B	80,384	15,189	0.7
Handelsbanken A	615,440	55,599	2.6
Handelsbanken B	11,147	1,199	0.1
Hennes & Mauritz B	462,208	85,592	3.9
Holmen B1	37,052	14,354	0.7
Hufvudstaden	64,213	8,226	0.4
Husqvarna B	147,580	14,410	0.7
Industrivärden A	82,425	24,629	1.1
Industrivärden C	54,322	16,144	0.7
Investor A	394,541	85,102	3.9
Investor B	576,661	124,357	5.7
JM	20,410	2,933	0.1
Kirnevik B	76,930	11,493	0.5
Lundin Mining	18,840	1,582	0.1
Millicom International Cellular SDB	49,769	8,204	0.4
Mips	8,321	4,445	0.2
Mycronic	30,929	8,258	0.4
NIBE Industrier B	564,258	57,780	2.7
Nordea Bank	449,962	52,781	2.4
Orrön Energy	90,432	1,025	0.0
Pandox B	34,383	4,319	0.2
Ratos B	76,459	2,311	0.1
Samhallsbyggnadsbolaget i Norden B	393,756	1,628	0.1
Sandvik	397,053	83,461	3.8
SCA B	201,902	27,751	1.3
SEB A	681,851	81,243	3.7
Securitas	173,014	15,305	0.7
Sinch	265,801	6,472	0.3
Skanska B	126,699	19,151	0.9
SKF B	134,863	25,300	1.2
SSAB A	96,241	7,374	0.3
SSAB B	229,691	17,158	0.8
Stora Enso R	16,328	2,043	0.1
Swedbank A	358,274	65,152	3.0
Swedish Orphan Biovitrum	98,125	20,646	1.0
Tele2 B	212,107	18,903	0.9
Telia	1,244,382	29,430	1.4
Thule Group	33,127	10,505	0.5
Trelleborg B	71,749	18,755	0.9
Viaplay Group B	24,649	1,523	0.1
Volvo A	140,829	32,334	1.5
Volvo B	502,714	112,105	5.2
Volvo Car B	942,942	40,377	1.9
Wilhelms Fastigheter	97,340	7,593	0.3
		2,168,875	99.9
Listed equities		2,168,875	99.9

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
STOCK INDEX FUTURES			
OMX Stockholm 30 ESG Jul 2023	1,986	0	0.0
Stock index futures		0	0.0
Total financial instruments with positive market value		2,168,875	99.9
Total financial instruments with negative market value		0	0.0
Net, other assets and liabilities		2,166	0.1
Total fund capital		2,171,041	100.0

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
Atlas Copco	10.7	Svenska Handelsbanken	2.6
Investor	9.6	Industrivärden	1.9
Volvo	6.7	SSAB	1.1
Epiroc	3.4		

* 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.

Information about the fund's securities lending

Volume of lent securities, SEK thousand: 83,831

Volume of lent securities as a % of total lendable assets 3.9

The ten largest issuers of collateral for securities lending per issuer, SEK thousand:

U.S.A.	45,049
United Kingdom	2,327
France	2,054
Rio Tinto	1,480
AstraZeneca	1,431
BP	1,317
Unilever	1,168
Seven & I Holdings	1,168
Isui House Ltd	909
Barclays	892

The largest counterparties for securities lending, SEK thousand

Goldman Sachs International	37,968
Barclays Capital Securities Ltd	14,923
Svenska Handelsbanken AB (publ)	13,504
BNP Paribas Arbitrage SNC	11,886
J.P. Morgan Securities Plc	7,113
Merrill Lynch International	3,921
UBS AG London Branch	2,983
Morgan Stanley & Co. International Plc	1,656

Type and quality of collateral, SEK thousand

Bonds and other interest-bearing instruments	50,417
Equities, shares	43,537
	93,954

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 British government, 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	107
1 Month to 3 Months	72
3 Months to 1 Year	297
Above 1 Year	49,942
Open Maturity	43,537
	93,954

The domicile of the counterparties, SEK thousand:

Frankrike	11,886
United Kingdom	68,564
Sweden	13,504
	93,954

Currency of the collateral, SEK thousand:

AUD	34
CHF	1,450
DKK	542
EUR	5,060
GBP	16,594
HKD	2,057
JPY	18,464
NZD	20
SEK	1,137
SGD	231
USD	48,364
	93,954

Settlement and clearing, SEK thousand:

Triparty	93,954
	93,954

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.

XACT Sverige (UCITS ETF), cont.

Information about returns and expenses:

Securities lending for the full year generated a total revenue of SEK 674 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 Capital Securities
-BNP Paribas Arbitrage SNC
-Goldman Sachs International
-HSBC Bank Plc
-J.P. Morgan Securities Plc
-Merrill Lynch International
-Morgan Stanley & Co Intl Plc
-Svenska Handelsbanken AB (publ)
-UBS AG London Branch

*The fund is in no respect sponsored, endorsed, sold or promoted by SIX Financial Information AB ("SIX") and SIX makes no warranty or representation whatsoever, expressed or implied, as to the results to be obtained from the use of the SIX Sweden ESG Selection Index and/or the value at which the said SIX Sweden ESG Selection Index stands at any particular time. SIX shall not be liable to any person for any errors in the SIX Sweden ESG Selection Index and shall not be under any obligation to advise or notify any person of any errors in the SIX Sweden ESG Selection Index. All rights to the brand name SIX Sweden ESG Selection Index belongs to SIX and is used under license from SIX. **

Information from Handelsbanken Fonder AB

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

As of June 30, 2023

Handelsbanken Fonder AB

Board of Directors

MICHAEL GREEN, Chairman

Executive Vice President, Svenska Handelsbanken AB (publ), Head of the Swedish branch operations

MALIN BJÖRKMO

Consultancy specializing in corporate governance and financial regulations

HELEN FAST 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, HELENA KAISER DE CAROLIS

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

Deputy Chief Executive Officer

EMMA VIOTTI

Head of Risk Management

FREDRIK ALHEDEN

Head of Corporate Governance and Board secretary

STAFFAN RINGVALL

Head of Legal

FREDRIK KÖSTER

Head of Products

EMMA VIOTTI

Acting Head of Sustainability

AURORA SAMUELSSON

Head of Compliance

JENNY OGENFALK, acting

CIO Asset Allocation

JOHANN GUGGI

CIO Passive Asset Management

CARL-HENRIK LINDBERG

CIO Active Asset Management - Global Equities

LISA SYNNING

CIO Active Asset Management - Swedish Equities

CHRISTIAN BRUNLID

CIO Active Asset Management - Nordic Equities

TORE MARKEN

CIO Active Asset Management - Fixed Income

KATARINA PASCHAL

Head of Execution

RIKARD ERIKSSON

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>.

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. 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. This is new information that is being provided

as of the full year 2012.

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 Handelsbank-

en 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.

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.

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.

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.

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

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

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.

Abbreviations

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

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

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.

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

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.

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 (half-life of 24 months for the fixed income module and 12 months for the equity module). The confidence level is 95% and the time horizon is one day.

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.