

XACT OBX (UCITS ETF)

The fund is an exchange-traded index fund that tracks the stock performance of the 25 largest and most traded companies on Oslo Börs. The fund tracks the Oslo Börs OBX®-index. The fund provides investors a quick and easy exposure to the Norwegian energy sector that comprises about 40% of the Norwegian large cap index, OBX®. The fund does not distribute dividends.

Performance

22.11.2021

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
27.05%	0.00%	1.07%	9.26%	35.81%	82.43%	214.41%

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-	-	-	-
Index ²	-	-	-	-

¹ Calculated on the fund's monthly closing price

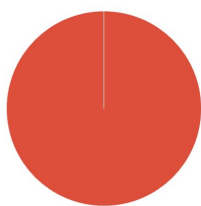
²

OBX Total Return Index (100%). Share dividends included in index.

Fem års utveckling



Portfolio



Stocks 100.00%
Bonds and Cash 0.00%

Senast uppdaterad: 31.10.2021



Norway 98.23%
United Kingdom 1.29%
Other 0.48%

Senast uppdaterad: 31.10.2021

Fund manager



Christian Sopov

Experience in the branch since 2007.
Portfolio Manager since
6 November 2018.

Main category	Equity Fund
Risk	6
Rate	103.80 (22.11.2021)
Reporting Currency	NOK
Handel	Exchange traded
Total Rating™	
Minimum investment	1 unit
Monthly savings	-
Handel på internet	Yes
Management Fee	0.3%
Entry charge	0%
Exit charge	0%
Fund assets	514 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	15.09.2017
Share class, date of launch	15.09.2017

Largest holdings

Equinor ASA	18.16%
DNB Bank ASA	13.92%
Mowi ASA	7.54%
Telenor ASA	6.26%
Norsk Hydro ASA	6.20%
Yara International ASA	5.44%
Tomra Systems ASA	4.81%
Orkla ASA	4.60%
Nordic Semiconductor ASA	3.23%
Storebrand ASA	3.16%

Historical performance is not a guarantee of future returns. Future returns are dependent on factors such as market performance, the fund's risk, as well as expenses related to subscription, fund management and redemption. Returns can be negative as a result of a decline in unit prices.

The prospectus and key information are available for the funds at handelsbanken.no/fond.