



Portfolio manager: Blackrock

Velliv USA Aktier Index

About the fund

The fund is a passively managed index fund that invests in shares quoted on the New York Stock Exchange or NASDAQ in the United States. The goal of the fund is to generate a return after costs corresponding to the development in Standard & Poor (S&P) 500 Index. S&P 500 consists of 500 leading companies and makes up about 75% of the total stock market value in the United States.

Return



Cumulative return (%)	YTD	3 mths.	1 year	3 years	10 years
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Fund	-8.04%	-4.94%	7.66%	52.56%	222.70%
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Annualised return (%)	1 year	2 years	3 years	5 years	10 years
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Fund	7.66%	15.19%	15.12%	14.78%	12.43%
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Risk measures	1 year	3 years	5 years	7 years	10 years
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Standard deviation	25.26	18.37	16.50	17.75	16.64
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Quarterly returns (%)	1. quarter	2. quarter	3. quarter	4. quarter	Year
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2025	-8.37%				
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2024	12.67%	5.28%	1.50%	10.04%	32.47%
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2023	6.19%	8.05%	-0.35%	6.95%	22.29%
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2022	-1.74%	-12.45%	1.17%	7.13%	-6.76%
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2021	6.75%	8.08%	0.09%	13.25%	30.78%
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2020	-17.35%	17.24%	4.11%	5.98%	6.91%
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2019	16.37%	2.77%	5.84%	5.99%	34.15%
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2018	-5.05%	10.90%	8.17%	-12.23%	-0.02%
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2017	4.33%	-3.46%	0.46%	4.79%	6.02%
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2016	-4.19%	4.98%	2.61%	10.02%	13.55%
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Fees

Ongoing charges, % p.a.	0.344
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Subscription fee at branches, %	-
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Redemption fee at branches, %	-
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Prospectuses and reports

Fund report	
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Basic information

Fund name Velliv USA Aktier Index

Base currency EUR

Fund size 981 M EUR

Launch date 30/04/2012

ISIN UL000IDX003N

Benchmark -

Fund category -

Portfolio manager Blackrock

Fund company -

Sustainability category* Article 6

Further information on sustainability [Læs mere her](#)

* "Article 6", applies to products that does not have a particular focus on sustainable characteristics. "Article 8", covers financial products that promote environmental or social characteristics as part of a broad investment strategy but does not have sustainable objectives. "Article 9", applies to products that have sustainable objectives.

Risk indicator



Low risk High risk
Lower expected return Higher expected return

KII risk indicator

Important information

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