

Handelsbanken Latinamerika Impact Tema (A1 SEK)

Total holdings as of 30.04.2024

Itau Unibanco Holding SA Participat...	7.66%	LATINAMERIKA IMPACT TEMA JPM CUSTOD...	0.49%
America Movil SAB de CV Ordinary Sh...	5.77%	GMexico Transportes SA de CV	0.45%
Grupo Financiero Banorte SAB de CV...	5.13%	Cruzeiro do Sul Educacional SA Ordi...	0.44%
B3 SA - Brasil Bolsa Balcao	4.20%	Intercorp Financial Services Inc	0.39%
Weg SA	3.48%	Serena Energia SA	0.34%
Grupo Aeroportuario del Centro Nort...	3.44%	Administradora Americana de Inversi...	0.32%
Regional SA de Cv Class A	3.40%	Sitios Latinoamerica SAB de CV	0.30%
Corporacion Inmobiliaria Vesta SAB...	3.07%	LATINAMERIKA IMPACT TEMA JPM CUSTOD...	0.07%
Santos Brasil Participacoes SA	2.82%	LATINAMERIKA IMPACT TEMA HANDELSBAN...	0.06%
Localiza Rent A Car SA	2.81%	LATINAMERIKA IMPACT TEMA HANDELSBAN...	0.04%
Klabin SA Ctf de Deposito de Acoes...	2.79%	LATINAMERIKA IMPACT TEMA HANDELSBAN...	0.01%
Promotora Y Operadora de Infrastru...	2.78%	LATINAMERIKA IMPACT TEMA JPM CUSTOD...	0.00%
Gentera SAB de CV	2.76%	LATINAMERIKA IMPACT TEMA JPM CUSTOD...	0.00%
Companhia De Saneamento Basico Do E...	2.74%	LATINAMERIKA IMPACT TEMA JPM CUSTOD...	0.00%
Banco Santander Chile	2.69%	Management Fee	0.00%
Credicorp Ltd	2.63%	Management Fee	0.00%
Totvs SA	2.61%	Management Fee	0.00%
XP Inc Class A	2.52%	Management Fee	0.00%
Arcos Dorados Holdings Inc Class A	2.22%	Management Fee	0.00%
Corporativo Fragua SAB de CV Class B	1.91%	Management Fee	-0.01%
Itausa Investimentos ITAU SA Partic...	1.85%	Management Fee	-0.12%
Bolsa Mexicana de Valores SAB de CV...	1.85%		
Dexco SA	1.84%		
Cia Paranaense De Energia Copel Par...	1.79%		
Suzano SA	1.76%		
Telefonica Brasil SA	1.69%		
LATINAMERIKA IMPACT TEMA JPM CUSTOD...	1.58%		
Banco do Brasil SA BB Brasil	1.57%		
Administradora de Fondos de Pension...	1.50%		
Fleury SA	1.38%		
PagSeguro Digital Ltd Class A	1.18%		
Hapvida Participacoes Investimento...	1.17%		
Sao Martinho SA	1.13%		
Orizon Valorizacao De Residuos SA O...	1.04%		
Laureate Education Inc Shs	1.02%		
InRetail Peru Corp	1.01%		
Cury Construtora E Incorporadora SA...	0.92%		
Arcadium Lithium PLC	0.69%		
Banco del Bajio SA	0.69%		
Cia de Transmissao de Energia Eletr...	0.69%		
Aguas Andinas SA Class A	0.67%		
Inversiones La Construccion SA	0.63%		
Consorcio Ara SAB de CV	0.58%		
Anima Holding SA	0.55%		
LATINAMERIKA IMPACT TEMA JPM CUSTOD...	0.52%		
Cia Paranaense De Energia Copel	0.50%		

This is marketing material.

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. The prospectus, fund rules and KID are available under each fund. [Summary of investors' rights.](#)

The fund's fact sheet, risk level, fund rules and prospectus are available at www.handelsbanken.se/funds. Handelsbanken does not assume liability for any errors in the information.

