

Handelsbanken Tillväxtmarknad

Tema (A1 SEK)

Total holdings as of 31.07.2024

Taiwan Semiconductor Manufacturing...	9.78%	Jse Ltd	0.49%
Tencent Holdings Ltd	8.92%	Aspen Pharmicare Holdings Ltd	0.47%
HDFC Bank Ltd	5.91%	Delta Electronics Inc	0.47%
Samsung Electronics Co Ltd	4.29%	Minor International PCL	0.47%
MediaTek Inc	3.66%	Tillvaxt HANDELSBANKEN SEK	0.46%
Clicks Group Ltd	3.62%	Klabin SA Ctf de Deposito de Acoes...	0.45%
Tata Consultancy Services Ltd	3.25%	Baidu Inc ADR	0.44%
Alibaba Group Holding Ltd ADR	3.15%	Apollo Hospitals Enterprise Ltd	0.43%
Hindustan Unilever Ltd	3.06%	Grupo Aeroportuario del Sureste SAB...	0.42%
PT Bank Rakyat Indonesia (Persero)...	2.41%	Promotora Y Operadora de Infrastru...	0.42%
Indus Towers Ltd Ordinary Shares	2.38%	Leeno Industrial Inc	0.40%
Hong Kong Exchanges and Clearing Ltd	2.24%	Dexco SA	0.40%
NetEase Inc ADR	2.02%	Fleury SA	0.37%
Credicorp Ltd	1.96%	PT Telkom Indonesia (Persero) Tbk R...	0.37%
Bharti Airtel Ltd	1.86%	Sunny Optical Technology (Group) Co...	0.35%
B3 SA - Brasil Bolsa Balcao	1.75%	Rede d or Sao Luiz SA Ordinary Shar...	0.33%
Itau Unibanco Holding SA Participat...	1.75%	China Medical System Holdings Ltd	0.33%
SK Hynix Inc	1.68%	Administradora de Fondos de Pension...	0.29%
AIA Group Ltd	1.49%	Tillvaxt JPM CUSTODIAN ZAR	0.28%
Oberoi Realty Ltd	1.49%	Tillvaxt JPM CUSTODIAN HKD	0.28%
Infosys Ltd	1.45%	Globe Telecom Inc	0.26%
Gruma SAB de CV Class B	1.41%	Bolsa Mexicana de Valores SAB de CV...	0.25%
Container Corporation of India Ltd	1.30%	HYBE Ordinary Shares	0.23%
ICICI Bank Ltd	1.24%	Samsung SDI Co Ltd	0.23%
Sanlam Ltd	1.22%	HDFC Life Insurance Company Limited	0.18%
Tillvaxt JPM CUSTODIAN USD	1.21%	Macrotech Developers Ltd	0.18%
Haier Smart Home Co Ltd Class A	1.18%	Akbank TAS	0.18%
Ping An Insurance (Group) Co. of Ch...	1.15%	Tillvaxt JPM CUSTODIAN MXN	0.17%
Banco Santander Chile	1.12%	NWS Holdings Ltd	0.15%
Samsung BioLogics Co Ltd	1.08%	Bharti Airtel Ltd (Partly Paid Rs.1...	0.10%
Fubon Financial Holdings Co Ltd	0.88%	JD.com Inc Ordinary Shares - Class A	0.09%
Telefonica Brasil SA	0.87%	Tillvaxt HANDELSBANKEN NOK	0.08%
Hero MotoCorp Ltd	0.83%	Life Healthcare Group Holdings Ltd	0.07%
Bangkok Dusit Medical Services PCL	0.83%	Tillvaxt JPM CUSTODIAN PLN	0.07%
PT Bank Tabungan Negara (Persero) T...	0.76%	Administradora Americana de Inversi...	0.06%
Absa Group Ltd	0.73%	One97 Communications Ltd	0.06%
JD.com Inc ADR	0.69%	Autohome Inc ADR	0.05%
Banco do Brasil SA BB Brasil	0.69%	Tillvaxt JPM CUSTODIAN TRY	0.03%
Localiza Rent A Car SA	0.68%	Tillvaxt HANDELSBANKEN EUR	0.02%
Alibaba Group Holding Ltd Ordinary...	0.59%	Tillvaxt JPM CUSTODIAN CZK	0.00%
Xinyi Solar Holdings Ltd	0.58%	Tillvaxt JPM CUSTODIAN GBP	0.00%
Grupo Aeroportuario del Centro Nort...	0.57%	Localiza Rent A Car Sa Right	0.00%
Airports Of Thailand PLC	0.53%	Tillvaxt JPM CUSTODIAN SGD	0.00%
BDO Unibank Inc	0.52%	TILLV TEMA JPM CUSTODIAN RUB S	0.00%
Jumbo SA	0.52%	Tillvaxt JPM CUSTODIAN RUB	0.00%
America Movil SAB de CV Ordinary Sh...	0.49%	Tillvaxt JPM CUSTODIAN EUR	0.00%

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.

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Tema (A1 SEK)

Total holdings as of 31.07.2024

Tillvaxt JPM CUSTODIAN SEK	0.00%
Tillvaxt JPM CUSTODIAN NOK	0.00%
Tillvaxt JPM CUSTODIAN AUD	0.00%
Tillvaxt JPM CUSTODIAN RUB SB	0.00%
Tillvaxt JPM CUSTODIAN HUF	0.00%
Moscow Exchange MICEX-RTS PJSC	0.00%
Phosagro Pjsc	0.00%
PhosAgro PJSC	0.00%
Phosagro Pjsc 0%	0.00%
Sberbank of Russia PJSC	0.00%
Tillvaxt JPM CUSTODIAN CAD	0.00%
Tillvaxt JPM CUSTODIAN ILS	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Cash Offset	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	- 0.12%

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