

Handelsbanken Global Tema (A1 SEK)

Total holdings as of 31.05.2025

Microsoft Corp	5.15%	Dynatrace Inc Ordinary Shares	1.19%
NVIDIA Corp	4.29%	Clean Harbors Inc	1.18%
Alphabet Inc Class C	3.13%	Lonza Group Ltd	1.14%
Netflix Inc	2.90%	Verra Mobility Corp Class A	1.09%
Apple Inc	2.52%	Accelleron Industries AG Ordinary S...	1.06%
SAP SE	2.49%	Amazon.com Inc	1.05%
Tokio Marine Holdings Inc	2.12%	Sprouts Farmers Market Inc	1.00%
Jack Henry & Associates Inc	2.12%	Graphic Packaging Holding Co	0.93%
HDFC Bank Ltd	1.93%	Keyence Corp	0.91%
Xylem Inc	1.92%	Eagle Materials Inc	0.85%
AstraZeneca PLC	1.90%	Fanuc Corp	0.77%
Eli Lilly and Co	1.84%	Novo Nordisk AS Class B	0.76%
Broadcom Inc	1.79%	Global Tema JPM CUSTODIAN USD	0.75%
Schneider Electric SE	1.79%	Kurita Water Industries Ltd	0.73%
Stantec Inc	1.79%	Dassault Systemes SE	0.68%
SK Hynix Inc	1.78%	Abbott Laboratories	0.45%
Booking Holdings Inc	1.75%	Global Tema EUR SHB	0.30%
Tradeweb Markets Inc	1.74%	Global Tema NOK SHB	0.19%
Sanlam Ltd	1.71%	Global Tema JPM CUSTODIAN JPY	0.17%
Prismian SpA	1.67%	Global Tema JPM CUSTODIAN CHF	0.09%
Bureau Veritas SA	1.66%	Global Tema JPM CUSTODIAN CAD	0.08%
Nasdaq Inc	1.64%	Global Tema JPM CUSTODIAN ZAR	0.07%
FirstService Corp Ordinary Shares	1.63%	Global Tema JPM CUSTODIAN HKD	0.05%
Sumitomo Mitsui Trust Group Inc	1.60%	Global Tema JPM CUSTODIAN DKK	0.03%
Sony Group Corp	1.60%	Global Tema JPM CUSTODIAN GBP	0.01%
ExlService Holdings Inc	1.57%	Global Tema JPM CUSTODIAN AUD	0.01%
Nexttracker Inc Ordinary Shares - Cl...	1.56%	Global Tema JPM CUSTODIAN MXN	0.00%
Taiwan Semiconductor Manufacturing...	1.56%	Global Tema JPM CUSTODIAN EUR	0.00%
AptarGroup Inc	1.54%	Global Tema JPM CUSTODIAN NOK	0.00%
Boston Scientific Corp	1.53%	Global Tema JPM CUSTODIAN SEK	0.00%
Itron Inc	1.51%	Global Tema JPM CUSTODIAN SGD	0.00%
Quanta Services Inc	1.48%	Global Tema JPM CUSTODIAN NZD	0.00%
Prudential PLC	1.48%	Global Tema JPM CUSTODIAN HUF	0.00%
Capgemini SE	1.47%	Global Tema JPM CUSTODIAN PLN	0.00%
Mastercard Inc Class A	1.43%	Global Tema JPM CUSTODIAN RUB	0.00%
Service Corp International	1.43%	Global Tema JPM CUSTODIAN TRY	0.00%
3i Group Ord	1.43%	Management Fee	0.00%
ABB Ltd	1.42%	Management Fee	0.00%
Bharti Airtel Ltd	1.39%	Management Fee	0.00%
Core & Main Inc Class A	1.37%	Management Fee	0.00%
McKesson Corp	1.37%	Management Fee	0.00%
Synopsys Inc	1.37%	Management Fee	0.00%
Sanrio Co Ltd	1.32%	Management Fee	0.00%
Tyler Technologies Inc	1.32%	Management Fee	0.00%
Global Tema SEK SHB	1.30%	Management Fee	- 0.11%
Brown & Brown Inc	1.24%		

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.

