

# Handelsbanken Kapitalförvaltning 75 (A1 EUR)

The fund is actively managed and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 55-95% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 0-35% in fixed income funds or other fixed income related financial instruments and 0-20% in funds and other financial instruments with alternative exposure. The fund invests primarily in funds within Handelsbanken as well as in fund that are managed by other fund management companies. Refer to Portfolio distribution at below for the current distribution. The fund's base currency is EUR. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

## Performance

20.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
7.73%	0.92%	4.45%	4.58%	14.09%	41.60%	-

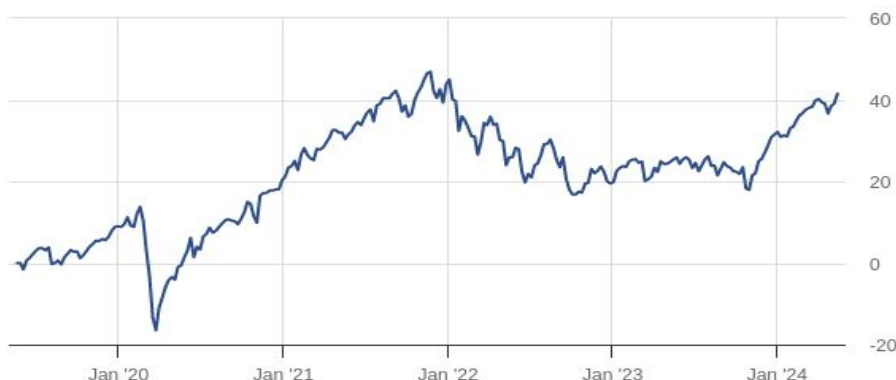
## Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	2.60%	1.61%	6.08%	-
Index <sup>2</sup>	5.94%	4.73%	8.32%	-

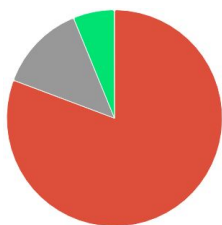
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (37,5%), Solactive Eurozone Government Bond Index TR (10%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (37,5%), Solactive European 3M Interbank Money Market Index (15%). The information in the table refers to the benchmark index valid at any given time. In the event the fund has previously had other benchmark indexes, this information can be found in the fund's annual report.

## Five years performance



## Portfolio



Stocks	80.70%
Bonds and Cash	13.10%
Alternative assets	6.20%

As of: 30.04.2024



United States	27.61%
Sweden	24.01%
Denmark	13.26%
Finland	5.30%
Norway	3.89%
Germany	3.27%
United Kingdom	3.22%
France	2.82%
Italy	2.12%
Other	14.51%

As of: 30.04.2024

Global equity markets began the third quarter on a positive note but posted weaker performance towards the end of the quarter, with performance largely unchanged for the quarter as a whole. Japan posted the most strength, while the European market posted the weakest performance. The Nordic stock market index also fell. Long-term market rates rose worldwide during the most recent quarter as concerns grew for a persistent inflation. The

## Fund manager



## Allokeringsgruppen

Responsible: Johann Guggi

Main category	
Risk	4
Rate	16.44 (20.05.2024)
Reporting Currency	EUR
Price/Trade	Daily
Total Rating™	★★★
Minimum investment	0 EUR
Monthly savings	0 EUR
Traded on the Internet	No
Management Fee	1.5%
Entry charge	0%
Exit charge	0%
Fund assets	462 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	28.09.2016
Share class, date of launch	28.09.2016

## Largest holdings

Handelsbanken Norden Ind Crit (A1 EUR)	17.96%
Handelsbanken Dev Markets Ind Cri A1 EUR	8.18%
XACT Norden	6.85%
Handelsbanken Nordiska Småbol (A1 EUR)	6.57%
Handelsbanken Norden Selektiv (A1 EUR)	5.56%
Omxesg4e	4.16%
Handelsbanken Global Index Crit (A1 EUR)	4.04%
Handelsbanken Euro Obligation (A1 EUR)	4.02%
Handelsbanken Euro Corp Bond Fd A7 EUR	3.97%
Handelsbanken Amerika Småbl Tema A1 SEK	3.62%

market believes that the central banks are approaching the end to the cycle of rate hikes, although there may be one or several additional hikes. The fund is composed to create a well-diversified, comprehensive solution to create value over time through financial returns, while easing the burden on the planet through sustainable investments. We are retaining a balance between growth-oriented and more defensive themes in the Kapitalförvaltning funds to maintain an appropriate risk level in the equity portion of the portfolio. Based on our market outlook, we increased the portion of Swedish equities in the portfolios as we believe the Swedish equity market has the potential to recover the gap between global equities that arose when the risk appetite returned to the market. The fund has an equity weighting of 78%.

As of: 16.10.2023

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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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

**Handelsbanken**