

Handelsbanken Multi Asset 60

Total holdings as of 30.04.2024

Handelsbanken Norden Ind Crit (A1 S...	14.37%	Handelsbanken Japan Tema (A1 SEK)	0.32%
Handelsbanken Dev Markets Ind Cri A...	6.64%	Handelsbanken Asien Tema (A1 SEK)	0.24%
Handelsbanken Ftgobl Inv Gr A1 SEK	6.60%	JPM Climate Change Solu S2 (acc)...	0.13%
XACT Norden	5.47%	Handelsbanken Glb Infrastruktur A1...	0.12%
Handelsbanken Nordiska Småbol (A1 S...	5.33%	Multi Asset 60 Collateral SEK	0.10%
Handelsbanken Norden Selektiv (A1 S...	4.52%	Handelsbanken Global Momentum A1 SEK	0.10%
Omxesg4e	4.10%	FX Forward DKK/SEK 20240531/2024053...	0.09%
JPM Global Macro Sustainable I acc...	4.09%	MULTI ASSET 60 JPM CUSTODIAN CAD	0.06%
Handelsbanken Råntestrategi Plus A7...	4.03%	Handelsbanken Global Impact (A1 SEK)	0.06%
Schroder GAIA Cat Bond IF Acc SEK H...	4.01%	XACT Nordic High Div Low Vol ETF	0.06%
JPM Multi-Manager Alt I (acc) SEK	3.94%	Multi Asset 60 JPM CUSTODIAN USD	0.05%
Handelsbanken Råntestrategi A1 SEK	3.55%	Multi Asset 60 JPM CUSTODIAN EUR	0.05%
Handelsbanken Global Index Crit (A1 ...	3.29%	Multi Asset 60 JPM CUSTODIAN USD MO...	0.04%
Handelsbanken Amerika Småbl Tema A1...	2.95%	Handelsbanken EM Index (A9 SEK)	0.03%
Handelsbanken USA Ind Crit A1 SEK	2.32%	MULTI ASSET 60 JPM CUSTODIAN NZD	0.01%
Handelsbanken Långränta (A1 SEK)	2.31%	Multi Asset 60 HANDELSBANKEN NOK	0.01%
FX Forward EUR/SEK 20240715/2024071...	2.13%	MULTI ASSET 60 JPM CUSTODIAN CHF	0.01%
FX Forward EUR/AUD 20240521/2024052...	2.08%	MULTI ASSET 60 JPM CUSTODIAN DKK	0.00%
FX Forward EUR/SEK 20240715/2024071...	2.07%	MULTI ASSET 60 JPM CUSTODIAN AUD	0.00%
E-mini S&P 500 ESG Index Future Jun...	2.00%	Handelsbanken Ins Kortrânt (A1 SEK)	0.00%
Fidelity Sust Gbl Eq Inc I-ACC-SEK	1.60%	MULTI ASSET 60 JPM CUSTODIAN SGD	0.00%
Handelsbanken Tillväxtmark Tema (A1...	1.59%	Multi Asset 60 JPM CUSTODIAN JPY	0.00%
UI - Aktia EM Frontier Bond+ IX SEK	1.59%	MULTI ASSET 60 JPM CUSTODIAN MXN	0.00%
UBS (Lux) ES USA Gr Sust\$ seeding I...	1.54%	Multi Asset 60 Collateral EUR	0.00%
Jyske SICAV Danish Bonds SEK IC Dis	1.53%	Multi Asset 60 JPM CUSTODIAN GBP	0.00%
Handelsbanken Global Digital (A1 SE...	1.52%	MULTI ASSET 60 JPM CUSTODIAN NOK	0.00%
Schroder ISF Gbl Sust Gr IZ Acc SEK	1.50%	Management Fee	0.00%
JPM Gbl Rsh Enh Idx EqPrsAlgnD\$1(ac...	1.50%	FX Forward DKK/SEK 20240531/2024053...	- 0.08%
Handelsbanken Företagsobligfd (A1 S...	1.49%	Management Fee	- 0.11%
Handelsbanken Rånteavkastning (A1 S...	1.47%	Multi Asset 60 JPM CUSTODIAN SEK	- 0.59%
FX Forward DKK/SEK 20240531/2024053...	1.42%	FX Forward NOK/SEK 20240527/2024052...	- 0.93%
FX Forward DKK/SEK 20240531 Purchas...	1.42%	FX Forward USD/CHF 20240521/2024052...	- 1.00%
JPM Europe Sus Sm Cp Eq S2 Acc EUR	1.32%	FX Forward DKK/SEK 20240531 Sold	- 1.39%
FX Forward USD/CHF 20240521/2024052...	1.09%	FX Forward DKK/SEK 20240531/2024053...	- 1.42%
Handelsbanken Amerika Tema (A1 SEK)	1.08%	FX Forward EUR/SEK 20240715/2024071...	- 2.07%
Handelsbanken Kreditt (A1 NOK)	1.02%	FX Forward EUR/AUD 20240521/2024052...	- 2.08%
Multi Asset 60 HANDELSBANKEN SEK	1.02%	FX Forward EUR/SEK 20240715/2024071...	- 2.10%
SchroderISF BlueOrchard EMImpBdX SE...	1.00%	Cash Offset	- 6.30%
Handelsbanken Hållbar Gl Obl A1 SEK	0.98%		
Handelsbanken Hålsövärd Tema (A1 SE...	0.94%		
FX Forward NOK/SEK 20240527/2024052...	0.93%		
Länsförsäkringar Fastighetsfond A	0.88%		
Handelsbanken Europa Index Crit (A1...	0.77%		
Handelsbanken Hållbar Global HY A1...	0.60%		
Jyske SICAV HighYld Corp Bds (SRI)S...	0.60%		
MULTI ASSET 60 JPM CUSTODIAN SEK MO...	0.34%		

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.

