

Handelsbanken Multi Asset 40 (B8 SEK)

Total holdings as of 30.04.2024

Handelsbanken Norden Ind Crit (A1 S...	9.58%	MULTI ASSET 40 JPM CUSTODIAN SEK MO...	0.34%
Handelsbanken Ftgobl Inv Gr A1 SEK	9.06%	Handelsbanken Japan Tema (A1 SEK)	0.22%
Handelsbanken Råntestrategi A1 SEK	7.03%	FX Forward DKK/SEK 20240531/2024053...	0.18%
Handelsbanken Långränta (A1 SEK)	4.57%	Multi Asset 40 Collateral SEK	0.13%
Handelsbanken Dev Markets Ind Cri A...	4.40%	Handelsbanken Asien Tema (A1 SEK)	0.13%
JPM Global Macro Sustainable I acc...	4.06%	JPM Climate Change Solu S2 (acc)...	0.10%
Omxesg4e	4.04%	Handelsbanken Glb Infrastruktur A1...	0.08%
Schroder GAIA Cat Bond IF Acc SEK H...	4.02%	XACT Nordic High Div Low Vol ETF	0.08%
JPM Multi-Manager Alt I (acc) SEK H	4.01%	MULTI ASSET 40 JPM CUSTODIAN DKK	0.07%
Handelsbanken Råntestrategi Plus A7...	3.98%	MULTI ASSET 40 JPM CUSTODIAN CAD	0.07%
XACT Norden	3.63%	Handelsbanken Global Momentum A1 SEK	0.07%
Handelsbanken Nordiska Småbol (A1 S...	3.55%	Multi Asset 40 JPM CUSTODIAN USD	0.05%
UI - Aktia EM Frontier Bond+ IX SEK	3.13%	Multi Asset 40 JPM CUSTODIAN EUR	0.05%
Jyske SICAV Danish Bonds SEK IC Dis	3.12%	Multi Asset 40 JPM CUSTODIAN USD MO...	0.04%
Handelsbanken Företagsobligfd (A1 S...	3.02%	Handelsbanken Global Impact (A1 SEK)	0.04%
Handelsbanken Rånteavkastning (A1 S...	3.01%	MULTI ASSET 40 JPM CUSTODIAN NZD	0.02%
Handelsbanken Norden Selektiv (A1 S...	2.99%	MULTI ASSET 40 JPM CUSTODIAN CHF	0.01%
FX Forward DKK/SEK 20240531/2024053...	2.97%	MULTI ASSET 40 JPM CUSTODIAN MXN	0.01%
FX Forward DKK/SEK 20240531 Purchas...	2.95%	Multi Asset 40 HANDELSBANKEN NOK	0.01%
Handelsbanken Global Index Crit (A1 ...	2.20%	MULTI ASSET 40 JPM CUSTODIAN AUD	0.00%
FX Forward EUR/AUD 20240521/2024052...	2.12%	MULTI ASSET 40 JPM CUSTODIAN HKD	0.00%
FX Forward EUR/SEK 20240715/2024071...	2.11%	Handelsbanken EM Index (A9 SEK)	0.00%
FX Forward EUR/SEK 20240715/2024071...	2.05%	Multi Asset 40 JPM CUSTODIAN JPY	0.00%
Handelsbanken Kredit (A1 NOK)	2.04%	Multi Asset 40 Collateral NOK	0.00%
FX Forward NOK/SEK 20240527/2024052...	2.02%	Multi Asset 40 Collateral EUR	0.00%
E-mini S&P 500 ESG Index Future Jun...	2.02%	MULTI ASSET 40 JPM CUSTODIAN SGD	0.00%
Handelsbanken Hållbar GI Obl A1 SEK	2.00%	MULTI ASSET 40 JPM CUSTODIAN GBP	0.00%
SchroderISF BlueOrchard EMImpBdX SE...	2.00%	MULTI ASSET 40 JPM CUSTODIAN NOK	0.00%
Handelsbanken Amerika Småbl Tema A1...	1.97%	MULTI ASSET 40 JPM CUSTODIAN TRY	0.00%
Handelsbanken Ins Kortränt (A1 SEK)	1.51%	Management Fee	0.00%
Handelsbanken USA Ind Crit A1 SEK	1.49%	Management Fee	-0.10%
Handelsbanken Hållbar Global HY A1...	1.21%	FX Forward DKK/SEK 20240531/2024053...	-0.17%
Jyske SICAV HighYld Corp Bds (SRI)S...	1.20%	Multi Asset 40 JPM CUSTODIAN SEK	-0.31%
Fidelity Sust Glb Eq Inc I-ACC-SEK	1.13%	FX Forward USD/CHF 20240521/2024052...	-1.01%
FX Forward USD/CHF 20240521/2024052...	1.11%	FX Forward NOK/SEK 20240527/2024052...	-2.02%
Handelsbanken Tillväxtmark Tema (A1...	1.06%	FX Forward EUR/SEK 20240715/2024071...	-2.05%
UBS (Lux) ES USA Gr Sust\$ seeding I...	1.03%	FX Forward EUR/SEK 20240715/2024071...	-2.07%
Handelsbanken Global Digital (A1 SE...	1.00%	FX Forward EUR/AUD 20240521/2024052...	-2.12%
Schroder ISF Gbl Sust Gr IZ Acc SEK	1.00%	FX Forward DKK/SEK 20240531 Sold	-2.91%
JPM Gbl Rsh Enh Idx EqPrsAlgnD\$1(ac...	1.00%	FX Forward DKK/SEK 20240531/2024053...	-2.97%
JPM Europe Sus Sm Cp Eq S2 Acc EUR	0.88%	Cash Offset	-6.35%
Handelsbanken Amerika Tema (A1 SEK)	0.72%		
Multi Asset 40 HANDELSBANKEN SEK	0.69%		
Handelsbanken Hälsovård Tema (A1 SE...	0.62%		
Länsförsäkringar Fastighetsfond A	0.59%		
Handelsbanken Europa Index Crit (A1...	0.52%		

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.

