

Handelsbanken Multi Asset 25

Total holdings as of 30.04.2024

Handelsbanken Ftgobl Inv Gr A1 SEK	10.94%	Handelsbanken Europa Index Crit (A1...	0.32%
Handelsbanken Räntestrategi A1 SEK	9.67%	FX Forward DKK/SEK 20240531/2024053...	0.24%
Handelsbanken Långränta (A1 SEK)	6.33%	Multi Asset 25 Collateral SEK	0.20%
Handelsbanken Norden Ind Crit (A1 S...	5.97%	XACT Nordic High Div Low Vol ETF	0.19%
UI - Aktia EM Frontier Bond+ IX SEK	4.27%	Handelsbanken Japan Tema (A1 SEK)	0.13%
Jyske SICAV Danish Bonds SEK IC Dis	4.23%	Handelsbanken Asien Tema (A1 SEK)	0.12%
Handelsbanken Företagsobligfd (A1 S...	4.12%	MULTI ASSET 25 JPM CUSTODIAN DKK	0.07%
Handelsbanken Ränsteavkastning (A1 S...	4.12%	MULTI ASSET 25 JPM CUSTODIAN CAD	0.06%
Omxesg4e	4.08%	JPM Climate Change Solu S2 (acc)...	0.06%
Schroder GAIA Cat Bond IF Acc SEK H...	4.04%	Multi Asset 25 JPM CUSTODIAN USD	0.06%
FX Forward DKK/SEK 20240531/2024053...	4.04%	Handelsbanken Gib Infrastruktur A1...	0.05%
JPM Global Macro Sustainable I acc...	4.04%	Multi Asset 25 JPM CUSTODIAN USD MO...	0.04%
FX Forward DKK/SEK 20240531 Purchas...	4.02%	Handelsbanken Global Momentum A1 SEK	0.04%
JPM Multi-Manager Alt I (acc) SEKH	3.99%	Multi Asset 25 JPM CUSTODIAN EUR	0.04%
Handelsbanken Räntestrategi Plus A7...	3.97%	Handelsbanken EM Index (A9 SEK)	0.03%
Handelsbanken Dev Markets Ind Cri A...	2.74%	MULTI ASSET 25 JPM CUSTODIAN MXN	0.02%
SchroderISF BlueOrchard EMImpBdX SE...	2.74%	Handelsbanken Global Impact (A1 SEK)	0.02%
Handelsbanken Hållbar GI Obl A1 SEK	2.71%	Multi Asset 25 Collateral NOK	0.02%
Handelsbanken Ins Kortränt (A1 SEK)	2.69%	MULTI ASSET 25 JPM CUSTODIAN NZD	0.02%
FX Forward NOK/SEK 20240527/2024052...	2.65%	MULTI ASSET 25 JPM CUSTODIAN CHF	0.01%
Handelsbanken Kreditt (A1 NOK)	2.58%	Multi Asset 25 JPM CUSTODIAN HKD	0.00%
XACT Norden	2.25%	Multi Asset 25 JPM CUSTODIAN GBP	0.00%
Handelsbanken Nordiska Småbol (A1 S...	2.21%	MULTI ASSET 25 JPM CUSTODIAN AUD	0.00%
FX Forward EUR/AUD 20240521/2024052...	2.08%	Multi Asset 25 JPM CUSTODIAN JPY	0.00%
FX Forward EUR/SEK 20240715/2024071...	2.02%	Multi Asset 25 Collateral EUR	0.00%
E-mini S&P 500 ESG Index Future Jun...	1.99%	MULTI ASSET 25 JPM CUSTODIAN SGD	0.00%
FX Forward EUR/SEK 20240715/2024071...	1.97%	Multi Asset 25 HANDELSBANKEN NOK	0.00%
Handelsbanken Norden Selektiv (A1 S...	1.87%	Multi Asset 25 JPM CUSTODIAN NOK	0.00%
Handelsbanken Hållbar Global HY A1...	1.68%	Multi Asset 25 JPM CUSTODIAN JPY MO...	0.00%
Jyske SICAV HighYld Corp Bds (SRI)S...	1.64%	MULTI ASSET 25 JPM CUSTODIAN TRY	0.00%
Handelsbanken Global Index Crit (A1...	1.36%	WHT fund distributions	0.00%
Handelsbanken Amerika Småbl Tema A1...	1.22%	Management Fee	0.00%
FX Forward USD/CHF 20240521/2024052...	1.09%	Management Fee	0.00%
Handelsbanken USA Ind Crit A1 SEK	0.93%	Management Fee	-0.07%
Fidelity Sust Gbl Eq Inc I-ACC-SEK	0.69%	Multi Asset 25 JPM CUSTODIAN SEK	-0.16%
Handelsbanken Tillväxtmark Tema (A1...	0.66%	FX Forward DKK/SEK 20240531/2024053...	-0.23%
Handelsbanken Global Digital (A1 SE...	0.63%	FX Forward USD/CHF 20240521/2024052...	-1.00%
UBS (Lux) ES USA Gr Sust\$ seeding I...	0.63%	FX Forward EUR/SEK 20240715/2024071...	-1.97%
Schroder ISF Gbl Sust Gr IZ Acc SEK	0.62%	FX Forward EUR/SEK 20240715/2024071...	-1.99%
JPM Gbl Rsh Enh Idx EqPrsAlgnDS1(ac...	0.62%	FX Forward EUR/AUD 20240521/2024052...	-2.08%
Multi Asset 25 HANDELSBANKEN SEK	0.62%	FX Forward NOK/SEK 20240527/2024052...	-2.65%
JPM Europe Sus Sm Cp Eq S2 Acc EUR	0.53%	FX Forward DKK/SEK 20240531 Sold	-3.96%
Handelsbanken Amerika Tema (A1 SEK)	0.45%	FX Forward DKK/SEK 20240531/2024053...	-4.04%
Handelsbanken Hälsovård Tema (A1 SE...	0.38%	Cash Offset	-6.42%
Länsförsäkringar Fastighetsfond A	0.36%		
Multi Asset 25 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.

