

# Handelsbanken Kapitalförvaltning 50 (A1 EUR)

The fund is actively managed and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 30-70% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 20-60% 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

31.05.2024

| YTD   | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|-------|--------|--------|-------|--------|---------|----------|
| 5.32% | -0.16% | 2.10%  | 3.05% | 11.28% | 26.87%  | 55.36%   |

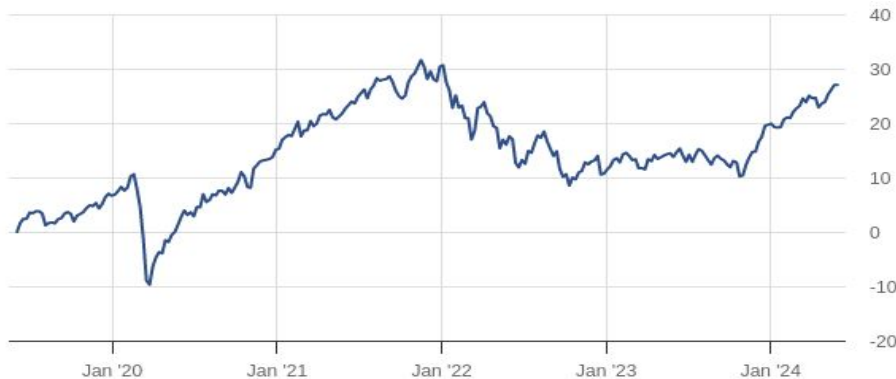
## Average performance

| Average perf.      | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 1.61%   | 0.54%   | 3.84%   | 4.52%    |
| Index <sup>2</sup> | 3.89%   | 2.54%   | 5.37%   | 5.53%    |

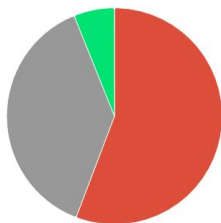
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (25%), Solactive European 3M Interbank Money Market Index (25%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (25%), Solactive Eurozone Government Bond Index TR (25%). 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             | 55.80% |
| Bonds and Cash     | 38.10% |
| Alternative assets | 6.10%  |

As of: 30.04.2024



|               |        |
|---------------|--------|
| United States | 21.44% |
| Sweden        | 20.94% |
| Denmark       | 10.46% |
| Germany       | 6.36%  |
| France        | 5.54%  |
| Finland       | 5.34%  |
| Italy         | 4.87%  |
| Norway        | 3.76%  |
| Spain         | 3.48%  |
| Other         | 17.83% |

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 and rose slightly, while the European market posted the weakest performance. The Nordic stock market index also fell. Long-term market rates rose worldwide during the period as concerns grew for a persistent inflation. The

## Fund manager



## Allokeringsgruppen

Responsible: Johann Guggi

|                    |                    |
|--------------------|--------------------|
| Main category      |                    |
| Risk               | 3                  |
| Rate               | 24.36 (31.05.2024) |
| Reporting Currency | EUR                |
| Price/Trade        | Daily              |
| Total Rating™      | ★★★★               |

|                        |       |
|------------------------|-------|
| Minimum investment     | 0 EUR |
| Monthly savings        | -     |
| Traded on the Internet | No    |
| Management Fee         | 1.4%  |
| Entry charge           | 0%    |
| Exit charge            | 0%    |

|                             |                         |
|-----------------------------|-------------------------|
| Fund assets                 | 1,386 MSEK              |
| Distribution per fund unit  | -                       |
| Distribution date           | -                       |
| Fund, date of launch        | 26.09.2014 <sup>1</sup> |
| Share class, date of launch | 26.09.2014              |

<sup>1</sup> The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Aktiv 50 (Finland) and Handelsbanken Balanserad 50 (Sweden), which occurred on 26 September 2014. The investment focus will be unchanged after the merger and Handelsbanken Fonder AB (Sweden) will remain as the management company after the funds' merger.

## Largest holdings

|  |        |
|--|--------|
| Handelsbanken Norden Ind Crit (A1 EUR)   | 11.88% |
| Handelsbanken Euro Obligation (A1 EUR)   | 10.72% |
| Handelsbanken Euro Corp Bond Fd A7 EUR   | 8.48%  |
| Handelsbanken Euro Ränta (A1 EUR)        | 8.24%  |
| Handelsbanken Dev Markets Ind Cri A1 EUR | 5.46%  |
| XACT Norden                              | 4.50%  |
| Handelsbanken Nordiska Småbol (A1 EUR)   | 4.40%  |
| Omxesg4e                                 | 4.08%  |
| Schroder ISF Sust Euro Crdt IZ Acc EUR   | 4.05%  |
| Handelsbanken Norden Selektiv (A1 EUR)   | 3.78%  |

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 53%.

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**