

Handelsbanken Sverige Selektiv (A9 SEK)

The fund is actively managed and invests in 16-35 high-quality Swedish companies. The fund's strategy is to create good returns over time through long-term investments. For this fund, the fund company's Enhanced exclusion level applies. For information about sectors that the fund excludes, see the Detailed information tab. 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

11.07.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
4.88%	1.38%	1.78%	14.02%	1.12%	102.08%	226.60%

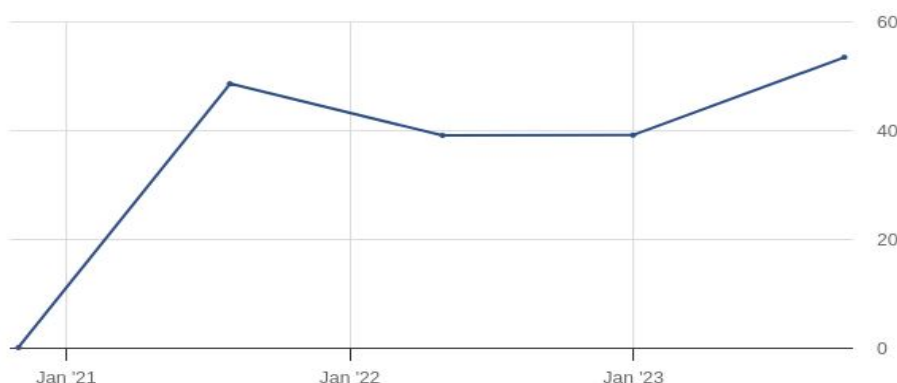
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	7.50%	14.79%	14.68%	12.39%
Index ²	8.88%	12.06%	10.56%	9.34%

¹ Calculated on the fund's monthly closing price

² Benchmark index: SIX Sweden SRI Index GI. 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	95.58%	Sweden	82.96%
Bonds and Cash	4.42%	United Kingdom	6.43%
		United States	4.41%
		Denmark	3.26%
		Switzerland	1.61%
		Finland	1.33%

As of: 30.06.2025

Portfolio manager comments — Q2 2025

Fund performance was positive during the second quarter, rising by 1% in SEK, slightly below its benchmark index*.

The top contributors to fund performance were Autoliv, Axfood and SEB. Autoliv benefited from releasing a quarterly report that exceeded market expectations. Axfood was supported by its relatively local exposure to Sweden, which made it less negatively affected by trade policy concerns and a weak dollar, and by stabilized margins at Willy's. SEB delivered a stable report during a period marked by uncertainty.

The holdings that negatively impacted performance were Hexagon, Essity and

Fund manager



Ulrika Orstadius

Experience in the fund industry 2011.
Portfolio Manager since
1 November 2022.

Main category	Equity Fund
Risk	4
Rate	1025.70 (11.07.2025)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★★★
Minimum investment	10,000,000 SEK
Monthly savings	0 SEK
Traded on the Internet	No
Management Fee	0.95%
Entry charge	0%
Exit charge	0%

Fund assets	25,981 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	26.09.2014 ¹
Share class, date of launch	26.09.2014

¹ The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Sverige Selektiv (Finland) and Handelsbanken Sverige Selektiv (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

Volvo AB Class B	8.73%
Sandvik AB	7.02%
Hexagon AB Class B	6.26%
AstraZeneca PLC	6.15%
Essity AB Class B	5.89%
Skandinaviska Enskilda Banken AB Class A	5.78%
Atlas Copco AB Class A	4.91%
Beijer Ref AB Class B	4.89%
Epiroc AB Ordinary Shares - Class A	4.69%
Autoliv Inc SEDR	4.22%

AstraZeneca. Hexagon was weighed down by its international exposure and sensitivity to the USD. Essity released a quarterly report that came in slightly below market expectations, and AstraZeneca underperformed due to concerns about tariffs and regulatory changes related to the US healthcare sector.

During the period, the fund added a new holding in Systemair, a global supplier of ventilation equipment that stands to benefit from a potential improvement in sentiment around the European construction market and energy efficiency in buildings. The fund also reduced its holdings in Sampo and ABB, where valuations had increased.

We continue to focus on ensuring that the fund's investee companies have sustainable business models and competitive offerings that support resilient and profitable growth.

* SIX SRI Sweden Index GI

As of: 09.07.2025

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.

www.handelsbanken.se/funds

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