

# Handelsbanken Amerika Tema (A10 NOK)

Total holdings as of 30.04.2024

Microsoft Corp	9.49%	Amerikafonden NOK SHB	0.15%
Apple Inc	6.77%	Amerikafonden JPM CUSTODIAN CAD	0.11%
Alphabet Inc Class A	6.42%	Amerikafonden JPM CUSTODIAN NOK	0.00%
NVIDIA Corp	6.21%	Amerikafonden JPM CUSTODIAN SEK	0.00%
Eli Lilly and Co	5.33%	Amerikafonden JPM CUSTODIAN EUR	0.00%
Broadcom Inc	4.23%	Amerikafonden JPM CUSTODIAN MXN	0.00%
Mastercard Inc Class A	3.92%	Management Fee	0.00%
JPMorgan Chase & Co	3.75%	Management Fee	0.00%
Meta Platforms Inc Class A	3.01%	Management Fee	0.00%
Intuit Inc	2.85%	Management Fee	0.00%
Thermo Fisher Scientific Inc	2.77%	Management Fee	0.00%
UnitedHealth Group Inc	2.63%	Amerikafonden EUR SHB	0.00%
Amazon.com Inc	2.45%	Management Fee	0.00%
AbbVie Inc	2.12%	Management Fee	0.00%
Clean Harbors Inc	2.08%	Management Fee	0.00%
The Cooper Companies Inc	1.94%	Management Fee	0.00%
Graphic Packaging Holding Co	1.94%	Management Fee	-0.12%
Tyler Technologies Inc	1.71%		
Service Corp International	1.63%		
Core & Main Inc Class A	1.56%		
Watsco Inc Class A	1.53%		
Reinsurance Group of America Inc	1.49%		
Synopsys Inc	1.44%		
NextEra Energy Inc	1.42%		
Dynatrace Inc Ordinary Shares	1.35%		
The Descartes Systems Group Inc	1.29%		
Nasdaq Inc	1.24%		
Regeneron Pharmaceuticals Inc	1.23%		
Pool Corp	1.18%		
Autodesk Inc	1.16%		
ServiceNow Inc	1.14%		
Edwards Lifesciences Corp	1.11%		
Kadant Inc	1.07%		
Cisco Systems Inc	1.05%		
S&P Global Inc	1.01%		
Amerikafonden JPM CUSTODIAN USD	1.00%		
nVent Electric PLC	0.92%		
Williams-Sonoma Inc	0.91%		
WillScot Mobile Mini Holdings Corp	0.90%		
Jack Henry & Associates Inc	0.87%		
Veeva Systems Inc Class A	0.86%		
NEXTracker Inc Ordinary Shares - Cl...	0.80%		
BlackLine Inc	0.59%		
Vertex Pharmaceuticals Inc	0.57%		
PagerDuty Inc	0.48%		
Amerikafonden SEK SHB	0.45%		

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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

