

Handelsbanken Global Tema (A10 SEK)

Total holdings as of 31.05.2025

Microsoft Corp	5.15%	Sumitomo Mitsui Trust Group Inc	1.60%
Microsoft Corp	5.15%	Sumitomo Mitsui Trust Group Inc	1.60%
NVIDIA Corp	4.29%	Sony Group Corp	1.60%
NVIDIA Corp	4.29%	Sony Group Corp	1.60%
Alphabet Inc Class C	3.13%	ExlService Holdings Inc	1.57%
Alphabet Inc Class C	3.13%	ExlService Holdings Inc	1.57%
Netflix Inc	2.90%	Nextracker Inc Ordinary Shares - Cl...	1.56%
Netflix Inc	2.90%	Nextracker Inc Ordinary Shares - Cl...	1.56%
Apple Inc	2.52%	Taiwan Semiconductor Manufacturing...	1.56%
Apple Inc	2.52%	Taiwan Semiconductor Manufacturing...	1.56%
SAP SE	2.49%	AptarGroup Inc	1.54%
SAP SE	2.49%	AptarGroup Inc	1.54%
Tokio Marine Holdings Inc	2.12%	Boston Scientific Corp	1.53%
Tokio Marine Holdings Inc	2.12%	Boston Scientific Corp	1.53%
Jack Henry & Associates Inc	2.12%	Itron Inc	1.51%
Jack Henry & Associates Inc	2.12%	Itron Inc	1.51%
HDFC Bank Ltd	1.93%	Quanta Services Inc	1.48%
HDFC Bank Ltd	1.93%	Quanta Services Inc	1.48%
Xylem Inc	1.92%	Prudential PLC	1.48%
Xylem Inc	1.92%	Prudential PLC	1.48%
AstraZeneca PLC	1.90%	Capgemini SE	1.47%
AstraZeneca PLC	1.90%	Capgemini SE	1.47%
Eli Lilly and Co	1.84%	Mastercard Inc Class A	1.43%
Eli Lilly and Co	1.84%	Mastercard Inc Class A	1.43%
Broadcom Inc	1.79%	Service Corp International	1.43%
Broadcom Inc	1.79%	Service Corp International	1.43%
Schneider Electric SE	1.79%	3i Group Ord	1.43%
Schneider Electric SE	1.79%	3i Group Ord	1.43%
Stantec Inc	1.79%	ABB Ltd	1.42%
Stantec Inc	1.79%	ABB Ltd	1.42%
SK Hynix Inc	1.78%	Bharti Airtel Ltd	1.39%
SK Hynix Inc	1.78%	Bharti Airtel Ltd	1.39%
Booking Holdings Inc	1.75%	Core & Main Inc Class A	1.37%
Booking Holdings Inc	1.75%	Core & Main Inc Class A	1.37%
Tradeweb Markets Inc	1.74%	McKesson Corp	1.37%
Tradeweb Markets Inc	1.74%	McKesson Corp	1.37%
Sanlam Ltd	1.71%	Synopsys Inc	1.37%
Sanlam Ltd	1.71%	Synopsys Inc	1.37%
Prismian SpA	1.67%	Sanrio Co Ltd	1.32%
Prismian SpA	1.67%	Sanrio Co Ltd	1.32%
Bureau Veritas SA	1.66%	Tyler Technologies Inc	1.32%
Bureau Veritas SA	1.66%	Tyler Technologies Inc	1.32%
Nasdaq Inc	1.64%	Global Tema SEK SHB	1.30%
Nasdaq Inc	1.64%	Global Tema SEK SHB	1.30%
FirstService Corp Ordinary Shares	1.63%	Brown & Brown Inc	1.24%
FirstService Corp Ordinary Shares	1.63%	Brown & Brown Inc	1.24%

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.

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Total holdings as of 31.05.2025

Dynatrace Inc Ordinary Shares	1.19%	Global Tema JPM CUSTODIAN DKK	0.03%
Dynatrace Inc Ordinary Shares	1.19%	Global Tema JPM CUSTODIAN DKK	0.03%
Clean Harbors Inc	1.18%	Global Tema JPM CUSTODIAN GBP	0.01%
Clean Harbors Inc	1.18%	Global Tema JPM CUSTODIAN GBP	0.01%
Lonza Group Ltd	1.14%	Global Tema JPM CUSTODIAN AUD	0.01%
Lonza Group Ltd	1.14%	Global Tema JPM CUSTODIAN AUD	0.01%
Verra Mobility Corp Class A	1.09%	Global Tema JPM CUSTODIAN MXN	0.00%
Verra Mobility Corp Class A	1.09%	Global Tema JPM CUSTODIAN MXN	0.00%
Accelleron Industries AG Ordinary S...	1.06%	Global Tema JPM CUSTODIAN EUR	0.00%
Accelleron Industries AG Ordinary S...	1.06%	Global Tema JPM CUSTODIAN EUR	0.00%
Amazon.com Inc	1.05%	Global Tema JPM CUSTODIAN NOK	0.00%
Amazon.com Inc	1.05%	Global Tema JPM CUSTODIAN NOK	0.00%
Sprouts Farmers Market Inc	1.00%	Global Tema JPM CUSTODIAN SEK	0.00%
Sprouts Farmers Market Inc	1.00%	Global Tema JPM CUSTODIAN SEK	0.00%
Graphic Packaging Holding Co	0.93%	Global Tema JPM CUSTODIAN SGD	0.00%
Graphic Packaging Holding Co	0.93%	Global Tema JPM CUSTODIAN SGD	0.00%
Keyence Corp	0.91%	Global Tema JPM CUSTODIAN NZD	0.00%
Keyence Corp	0.91%	Global Tema JPM CUSTODIAN NZD	0.00%
Eagle Materials Inc	0.85%	Global Tema JPM CUSTODIAN HUF	0.00%
Eagle Materials Inc	0.85%	Global Tema JPM CUSTODIAN HUF	0.00%
Fanuc Corp	0.77%	Global Tema JPM CUSTODIAN PLN	0.00%
Fanuc Corp	0.77%	Global Tema JPM CUSTODIAN PLN	0.00%
Novo Nordisk AS Class B	0.76%	Global Tema JPM CUSTODIAN RUB	0.00%
Novo Nordisk AS Class B	0.76%	Global Tema JPM CUSTODIAN RUB	0.00%
Global Tema JPM CUSTODIAN USD	0.75%	Global Tema JPM CUSTODIAN TRY	0.00%
Global Tema JPM CUSTODIAN USD	0.75%	Global Tema JPM CUSTODIAN TRY	0.00%
Kurita Water Industries Ltd	0.73%	Management Fee	0.00%
Kurita Water Industries Ltd	0.73%	Management Fee	0.00%
Dassault Systemes SE	0.68%	Management Fee	0.00%
Dassault Systemes SE	0.68%	Management Fee	0.00%
Abbott Laboratories	0.45%	Management Fee	0.00%
Abbott Laboratories	0.45%	Management Fee	0.00%
Global Tema EUR SHB	0.30%	Management Fee	0.00%
Global Tema EUR SHB	0.30%	Management Fee	0.00%
Global Tema NOK SHB	0.19%	Management Fee	0.00%
Global Tema NOK SHB	0.19%	Management Fee	0.00%
Global Tema JPM CUSTODIAN JPY	0.17%	Management Fee	0.00%
Global Tema JPM CUSTODIAN JPY	0.17%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CHF	0.09%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CHF	0.09%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CAD	0.08%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CAD	0.08%	Management Fee	0.00%
Global Tema JPM CUSTODIAN ZAR	0.07%	Management Fee	- 0.11%
Global Tema JPM CUSTODIAN ZAR	0.07%	Management Fee	- 0.11%
Global Tema JPM CUSTODIAN HKD	0.05%		
Global Tema JPM CUSTODIAN HKD	0.05%		

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