

# Handelsbanken Tillväxtmarknad

## Tema (A10 NOK)

Total holdings as of 31.07.2024

Taiwan Semiconductor Manufacturing...	9.78%	ICICI Bank Ltd	1.24%
Taiwan Semiconductor Manufacturing...	9.78%	ICICI Bank Ltd	1.24%
Tencent Holdings Ltd	8.92%	Sanlam Ltd	1.22%
Tencent Holdings Ltd	8.92%	Sanlam Ltd	1.22%
HDFC Bank Ltd	5.91%	Tillvaxt JPM CUSTODIAN USD	1.21%
HDFC Bank Ltd	5.91%	Tillvaxt JPM CUSTODIAN USD	1.21%
Samsung Electronics Co Ltd	4.29%	Haier Smart Home Co Ltd Class A	1.18%
Samsung Electronics Co Ltd	4.29%	Haier Smart Home Co Ltd Class A	1.18%
MediaTek Inc	3.66%	Ping An Insurance (Group) Co. of Ch...	1.15%
MediaTek Inc	3.66%	Ping An Insurance (Group) Co. of Ch...	1.15%
Clicks Group Ltd	3.62%	Banco Santander Chile	1.12%
Clicks Group Ltd	3.62%	Banco Santander Chile	1.12%
Tata Consultancy Services Ltd	3.25%	Samsung BioLogics Co Ltd	1.08%
Tata Consultancy Services Ltd	3.25%	Samsung BioLogics Co Ltd	1.08%
Alibaba Group Holding Ltd ADR	3.15%	Fubon Financial Holdings Co Ltd	0.88%
Alibaba Group Holding Ltd ADR	3.15%	Fubon Financial Holdings Co Ltd	0.88%
Hindustan Unilever Ltd	3.06%	Telefonica Brasil SA	0.87%
Hindustan Unilever Ltd	3.06%	Telefonica Brasil SA	0.87%
PT Bank Rakyat Indonesia (Persero)...	2.41%	Hero MotoCorp Ltd	0.83%
PT Bank Rakyat Indonesia (Persero)...	2.41%	Hero MotoCorp Ltd	0.83%
Indus Towers Ltd Ordinary Shares	2.38%	Bangkok Dusit Medical Services PCL	0.83%
Indus Towers Ltd Ordinary Shares	2.38%	Bangkok Dusit Medical Services PCL	0.83%
Hong Kong Exchanges and Clearing Ltd	2.24%	PT Bank Tabungan Negara (Persero) T...	0.76%
Hong Kong Exchanges and Clearing Ltd	2.24%	PT Bank Tabungan Negara (Persero) T...	0.76%
NetEase Inc ADR	2.02%	Absa Group Ltd	0.73%
NetEase Inc ADR	2.02%	Absa Group Ltd	0.73%
Credicorp Ltd	1.96%	JD.com Inc ADR	0.69%
Credicorp Ltd	1.96%	JD.com Inc ADR	0.69%
Bharti Airtel Ltd	1.86%	Banco do Brasil SA BB Brasil	0.69%
Bharti Airtel Ltd	1.86%	Banco do Brasil SA BB Brasil	0.69%
B3 SA - Brasil Bolsa Balcao	1.75%	Localiza Rent A Car SA	0.68%
B3 SA - Brasil Bolsa Balcao	1.75%	Localiza Rent A Car SA	0.68%
Itau Unibanco Holding SA Participat...	1.75%	Alibaba Group Holding Ltd Ordinary...	0.59%
Itau Unibanco Holding SA Participat...	1.75%	Alibaba Group Holding Ltd Ordinary...	0.59%
SK Hynix Inc	1.68%	Xinyi Solar Holdings Ltd	0.58%
SK Hynix Inc	1.68%	Xinyi Solar Holdings Ltd	0.58%
AIA Group Ltd	1.49%	Grupo Aeroportuario del Centro Nort...	0.57%
AIA Group Ltd	1.49%	Grupo Aeroportuario del Centro Nort...	0.57%
Oberoi Realty Ltd	1.49%	Airports Of Thailand PLC	0.53%
Oberoi Realty Ltd	1.49%	Airports Of Thailand PLC	0.53%
Infosys Ltd	1.45%	BDO Unibank Inc	0.52%
Infosys Ltd	1.45%	BDO Unibank Inc	0.52%
Gruma SAB de CV Class B	1.41%	Jumbo SA	0.52%
Gruma SAB de CV Class B	1.41%	Jumbo SA	0.52%
Container Corporation of India Ltd	1.30%	America Movil SAB de CV Ordinary Sh...	0.49%
Container Corporation of India Ltd	1.30%	America Movil SAB de CV Ordinary Sh...	0.49%

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.



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Total holdings as of 31.07.2024

Jse Ltd	0.49%	Samsung SDI Co Ltd	0.23%
Jse Ltd	0.49%	Samsung SDI Co Ltd	0.23%
Aspen Pharmacare Holdings Ltd	0.47%	HDFC Life Insurance Company Limited	0.18%
Aspen Pharmacare Holdings Ltd	0.47%	HDFC Life Insurance Company Limited	0.18%
Delta Electronics Inc	0.47%	Macrotech Developers Ltd	0.18%
Delta Electronics Inc	0.47%	Macrotech Developers Ltd	0.18%
Minor International PCL	0.47%	Akbank TAS	0.18%
Minor International PCL	0.47%	Akbank TAS	0.18%
Tillvaxt HANDELSBANKEN SEK	0.46%	Tillvaxt JPM CUSTODIAN MXN	0.17%
Tillvaxt HANDELSBANKEN SEK	0.46%	Tillvaxt JPM CUSTODIAN MXN	0.17%
Klabin SA Ctf de Deposito de Acoes...	0.45%	NWS Holdings Ltd	0.15%
Klabin SA Ctf de Deposito de Acoes...	0.45%	NWS Holdings Ltd	0.15%
Baidu Inc ADR	0.44%	Bharti Airtel Ltd (Partly Paid Rs.1...	0.10%
Baidu Inc ADR	0.44%	Bharti Airtel Ltd (Partly Paid Rs.1...	0.10%
Apollo Hospitals Enterprise Ltd	0.43%	JD.com Inc Ordinary Shares - Class A	0.09%
Apollo Hospitals Enterprise Ltd	0.43%	JD.com Inc Ordinary Shares - Class A	0.09%
Grupo Aeroportuario del Sureste SAB...	0.42%	Tillvaxt HANDELSBANKEN NOK	0.08%
Grupo Aeroportuario del Sureste SAB...	0.42%	Tillvaxt HANDELSBANKEN NOK	0.08%
Promotora Y Operadora de Infrastru...	0.42%	Life Healthcare Group Holdings Ltd	0.07%
Promotora Y Operadora de Infrastru...	0.42%	Life Healthcare Group Holdings Ltd	0.07%
Leeno Industrial Inc	0.40%	Tillvaxt JPM CUSTODIAN PLN	0.07%
Leeno Industrial Inc	0.40%	Tillvaxt JPM CUSTODIAN PLN	0.07%
Dexco SA	0.40%	Administradora Americana de Inversi...	0.06%
Dexco SA	0.40%	Administradora Americana de Inversi...	0.06%
Fleury SA	0.37%	One97 Communications Ltd	0.06%
Fleury SA	0.37%	One97 Communications Ltd	0.06%
PT Telkom Indonesia (Persero) Tbk R...	0.37%	Autohome Inc ADR	0.05%
PT Telkom Indonesia (Persero) Tbk R...	0.37%	Autohome Inc ADR	0.05%
Sunny Optical Technology (Group) Co...	0.35%	Tillvaxt JPM CUSTODIAN TRY	0.03%
Sunny Optical Technology (Group) Co...	0.35%	Tillvaxt JPM CUSTODIAN TRY	0.03%
Rede d or Sao Luiz SA Ordinary Shar...	0.33%	Tillvaxt HANDELSBANKEN EUR	0.02%
Rede d or Sao Luiz SA Ordinary Shar...	0.33%	Tillvaxt HANDELSBANKEN EUR	0.02%
China Medical System Holdings Ltd	0.33%	Tillvaxt JPM CUSTODIAN CZK	0.00%
China Medical System Holdings Ltd	0.33%	Tillvaxt JPM CUSTODIAN CZK	0.00%
Administradora de Fondos de Pension...	0.29%	Tillvaxt JPM CUSTODIAN GBP	0.00%
Administradora de Fondos de Pension...	0.29%	Tillvaxt JPM CUSTODIAN GBP	0.00%
Tillvaxt JPM CUSTODIAN ZAR	0.28%	Localiza Rent A Car Sa Right	0.00%
Tillvaxt JPM CUSTODIAN ZAR	0.28%	Localiza Rent A Car Sa Right	0.00%
Tillvaxt JPM CUSTODIAN HKD	0.28%	Tillvaxt JPM CUSTODIAN SGD	0.00%
Tillvaxt JPM CUSTODIAN HKD	0.28%	Tillvaxt JPM CUSTODIAN SGD	0.00%
Globe Telecom Inc	0.26%	TILLV TEMA JPM CUSTODIAN RUB S	0.00%
Globe Telecom Inc	0.26%	TILLV TEMA JPM CUSTODIAN RUB S	0.00%
Bolsa Mexicana de Valores SAB de CV...	0.25%	Tillvaxt JPM CUSTODIAN RUB	0.00%
Bolsa Mexicana de Valores SAB de CV...	0.25%	Tillvaxt JPM CUSTODIAN RUB	0.00%
HYBE Ordinary Shares	0.23%	Tillvaxt JPM CUSTODIAN EUR	0.00%
HYBE Ordinary Shares	0.23%	Tillvaxt JPM CUSTODIAN EUR	0.00%

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Total holdings as of 31.07.2024

Tillvaxt JPM CUSTODIAN SEK	0.00%
Tillvaxt JPM CUSTODIAN SEK	0.00%
Tillvaxt JPM CUSTODIAN NOK	0.00%
Tillvaxt JPM CUSTODIAN NOK	0.00%
Tillvaxt JPM CUSTODIAN AUD	0.00%
Tillvaxt JPM CUSTODIAN AUD	0.00%
Tillvaxt JPM CUSTODIAN RUB SB	0.00%
Tillvaxt JPM CUSTODIAN RUB SB	0.00%
Tillvaxt JPM CUSTODIAN HUF	0.00%
Tillvaxt JPM CUSTODIAN HUF	0.00%
Moscow Exchange MICEX-RTS PJSC	0.00%
Moscow Exchange MICEX-RTS PJSC	0.00%
Phosagro Pjsc	0.00%
PhosAgro PJSC	0.00%
PhosAgro PJSC	0.00%
Phosagro Pjsc	0.00%
Phosagro Pjsc 0%	0.00%
Phosagro Pjsc 0%	0.00%
Sberbank of Russia PJSC	0.00%
Sberbank of Russia PJSC	0.00%
Tillvaxt JPM CUSTODIAN CAD	0.00%
Tillvaxt JPM CUSTODIAN CAD	0.00%
Tillvaxt JPM CUSTODIAN ILS	0.00%
Tillvaxt JPM CUSTODIAN ILS	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Cash Offset	0.00%
Cash Offset	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	0.00%
Management Fee	-0.12%
Management Fee	-0.12%

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