

# Handelsbanken Global Tema (A10 EUR)

Total holdings as of 30.04.2024

Microsoft Corp	4.84%	Rockwell Automation Inc	1.12%
Alphabet Inc Class C	3.51%	Dynatrace Inc Ordinary Shares	1.11%
NVIDIA Corp	3.43%	Pool Corp	1.10%
Apple Inc	2.88%	Eagle Materials Inc	1.03%
Broadcom Inc	2.61%	Vertex Pharmaceuticals Inc	1.01%
Taiwan Semiconductor Manufacturing...	2.48%	Schneider Electric SE	0.89%
Eli Lilly and Co	2.45%	ASML Holding NV	0.88%
Novo Nordisk A/S Class B	2.42%	Global Tema EUR SHB	0.84%
Xylem Inc	2.24%	Epiroc AB Ordinary Shares - Class A	0.78%
AstraZeneca PLC	2.18%	Advantest Corp	0.74%
SAP SE	2.06%	Vestas Wind Systems A/S	0.70%
Stantec Inc	2.05%	IDEXX Laboratories Inc	0.57%
Mastercard Inc Class A	1.97%	Hero MotoCorp Ltd	0.56%
ABB Ltd	1.92%	Halma PLC	0.54%
Quanta Services Inc	1.86%	Clean Harbors Inc	0.49%
Nasdaq Inc	1.84%	Trex Co Inc	0.46%
Service Corp International	1.83%	Global Tema SEK SHB	0.25%
Amazon.com Inc	1.80%	Global Tema JPM CUSTODIAN DKK	0.25%
Booking Holdings Inc	1.78%	Global Tema NOK SHB	0.18%
Jack Henry & Associates Inc	1.76%	Global Tema JPM CUSTODIAN USD	0.17%
Edwards Lifesciences Corp	1.74%	Global Tema JPM CUSTODIAN CAD	0.14%
AGCO Corp	1.73%	Global Tema JPM CUSTODIAN ZAR	0.08%
Graphic Packaging Holding Co	1.73%	Global Tema JPM CUSTODIAN HKD	0.07%
Prysmian SpA	1.73%	Global Tema JPM CUSTODIAN JPY	0.06%
Core & Main Inc Class A	1.67%	Global Tema JPM CUSTODIAN CHF	0.05%
Sony Group Corp	1.67%	Global Tema JPM CUSTODIAN AUD	0.02%
Capgemini SE	1.66%	Global Tema JPM CUSTODIAN GBP	0.01%
HDFC Bank Ltd	1.62%	Global Tema JPM CUSTODIAN EUR	0.00%
Verra Mobility Corp Class A	1.61%	Global Tema JPM CUSTODIAN MXN	0.00%
Fanuc Corp	1.59%	Global Tema JPM CUSTODIAN SGD	0.00%
Intuit Inc	1.53%	Global Tema JPM CUSTODIAN NOK	0.00%
Bureau Veritas SA	1.47%	Global Tema JPM CUSTODIAN SEK	0.00%
PT Bank Rakyat Indonesia (Persero)...	1.47%	Global Tema JPM CUSTODIAN HUF	0.00%
Sprouts Farmers Market Inc	1.45%	Global Tema JPM CUSTODIAN NZD	0.00%
UnitedHealth Group Inc	1.43%	Global Tema JPM CUSTODIAN PLN	0.00%
Hyatt Hotels Corp Class A	1.42%	Global Tema JPM CUSTODIAN RUB	0.00%
Keyence Corp	1.37%	Global Tema JPM CUSTODIAN TRY	0.00%
Sumitomo Mitsui Trust Holdings Inc	1.36%	Management Fee	0.00%
Unicharm Corp	1.35%	Management Fee	0.00%
FirstService Corp Ordinary Shares	1.31%	Management Fee	0.00%
Lonza Group Ltd	1.29%	Management Fee	0.00%
The Cooper Companies Inc	1.26%	Management Fee	0.00%
Accelleron Industries AG Ordinary S...	1.22%	Management Fee	0.00%
Abbott Laboratories	1.20%	Management Fee	0.00%
Sanlam Ltd	1.13%	Management Fee	0.00%
Kurita Water Industries Ltd	1.13%	Management Fee	-0.11%

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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