# Handelsbanken Auto 50 Criteria

The fund is a rules-based mixed fund and invests 50% in the equity market and the remainder in the fixed income market. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. 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**

03.06.2024

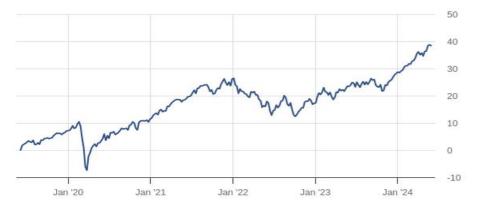
| YTD   | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|-------|--------|--------|-------|--------|---------|----------|
| 7.13% | -0.66% | 1.28%  | 4.27% | 11.40% | 37.28%  | -        |

## Average performance

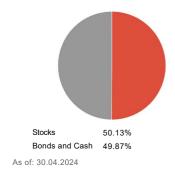
| Average. perf.     | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 7.20%   | 4.80%   | 5.77%   | -        |
| Index <sup>2</sup> | 7.56%   | 5.22%   | -       | -        |

<sup>&</sup>lt;sup>1</sup> Calculated on the fund's monthly closing price

## Five years performance



#### **Portfolio**





| Sweden         | 55.37% |
|----------------|--------|
| United States  | 16.56% |
| Denmark        | 9.55%  |
| Finland        | 4.31%  |
| Norway         | 3.32%  |
| Germany        | 1.68%  |
| Japan          | 1.67%  |
| United Kingdom | 1.14%  |
| Other          | 6.40%  |
|                |        |

As of: 30 04 2024

## Fund manager



#### **Anders Dolata**

Experience in the fund industry 1994. Portfolio Manager since 7 June 2018.

Main category Mixed Fund

Risk 3

Rate 139.79 (03.06.2024)

Reporting Currency SEK
Price/Trade Daily
Total Rating  $^{\text{TM}}$ 

Minimum investment0 SEKMonthly savings0 SEKTraded on the InternetNoManagement Fee0.6%Entry charge0%Exit charge0%

Fund assets 4,007 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 07.06.2018 Share class, date of 07.06.2018

launch

## Largest holdings

| XACT Obligation ETF                         | 24.92% |
|---|--------|
| Handelsbanken Korträn SEK (A1 SEK)          | 24.87% |
| Handelsbanken Norden Ind Crit (A1 SEK)      | 20.17% |
| Handelsbanken Global Index Crit (A1 SEK)    | 19.91% |
| XACT Nordic High Div Low Vol ETF            | 4.99%  |
| Handelsbanken GI Småbolag Ind Cri<br>A1 SEK | 4.97%  |

<sup>&</sup>lt;sup>2</sup> Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (20%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index NTR (5%), Handelsbanken Sweden All Bond Tradable Index (25%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (20%), SHB Nordic High Div Low Vol (5%), OMRX Treasury Bill Index (18,75%), OMRX Mortgage Bond 1-3 y Index (6,25%). 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.

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

Handelsbanken