# Handelsbanken Auto 75 Criteria

The fund is a rules-based mixed fund and invests 75% 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**

22 07 2024

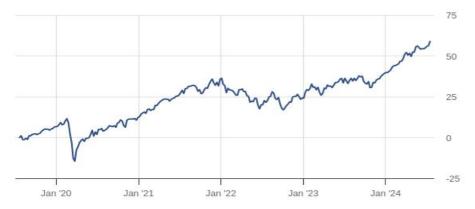
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
13.59%	-0.45%	2.52%	5.78%	17.64%	58.08%	-

# Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	14.49%	7.15%	9.43%	-
Index <sup>2</sup>	14.83%	7.54%	-	-

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

# Five years performance



#### **Portfolio**



 Stocks
 74.84%

 Bonds and Cash
 25.16%

As of: 30.06.2024

38.45% United States 24.42% 12.18% Denmark 5.60% Finland 4.43% Norway Japan 2.29% United Kingdom 1.70% China 1 47% Switzerland 1 38% Other 8 09%

As of: 30.06.2024

## **Fund manager**



#### **Anders Dolata**

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

Main category Mixed Fund

Risk 3

Rate 168.66 (22.07.2024)

Reporting Currency SEK

Price/Trade Daily

Total Rating™ ★★★

Minimum investment 0 SEK
Monthly savings 0 SEK
Traded on the Internet No
Management Fee 0.6%
Entry charge 0%
Exit charge 0%

Fund assets 3,519 MSEK

Distribution per fund unit - Distribution date -

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

launch

### Largest holdings

Handelsbanken Norden Ind Crit (A1 30.10% SEK)
Handelsbanken Global Index Crit (A1 30.02% SEK)

XACT Obligation ETF 12.49% Handelsbanken Korträn SEK (A1 SEK) 12.41% Handelsbanken Global Småb Index (A1 7.53%

SEK)

XACT Nordic High Div Low Vol ETF 7.42%

<sup>&</sup>lt;sup>2</sup> Benchmark index: OMRX Mortgage Bond 1-3 y Index (3,125%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index NTR (7,5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (30%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (30%), SHB Nordic High Div Low Vol (7,5%), OMRX Treasury Bill Index (9,375%), Handelsbanken Sweden All Bond Tradable Index (12,5%). 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

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