Handelsbanken Pension 40 - Pension & Försäkring

The fund is primarily intended for investors born in the 1940s. The fund is suitable for pension savings, which means that as you age, the fund investments become safer by gradually switching investments from the equity market to the fixed income market. 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

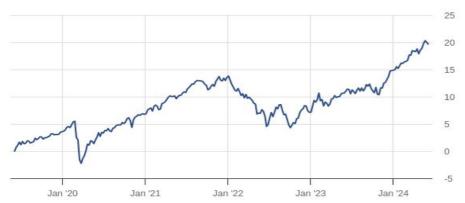
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
3.98%	-0.30%	0.93%	2.76%	7.93%	19.67%	40.82%

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	4.76%	2.59%	3.25%	3.55%
Index ²	4.75%	2.69%	3.13%	3.64%

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





4.	
Sweden	73.26%
United States	9.98%
Denmark	6.83%
Norway	2.68%
Finland	2.56%
Germany	1.82%
Other	2.87%
As of: 30.04.2024	

Fund manager



Anders Dolata

Experience in the fund industry 1994. Portfolio Manager since 1 April 2020.

Main category

Risk 2 Rate 1

Rate 159.16 (03.06.2024) Reporting Currency SEK

Price/Trade Daily
Total Rating™ ★★★

Minimum investment 0 SEK
Monthly savings Traded on the Internet No
Management Fee 0.35%
Entry charge 0%
Exit charge 0%

Fund assets 1,503 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 19.10.2018 Share class, date of 19.10.2018

aunch

Largest holdings

Handelsbanken Ins Kortränt (A1 SEK)	19.79%
Handelsbanken Långränta (A1 SEK)	17.43%
XACT Obligation ETF	13.08%
Handelsbanken Norden Ind Crit (A1 SEK)	12.61%
Handelsbanken Global Index Crit (A1 SEK)	11.18%
Handelsbanken Kortränta (A1 SEK)	9.97%
Handelsbanken Korträn SEK (A1 SEK)	6.98%
Handelsbanken Ränteavkastning (A1 SEK)	6.86%
Handelsbanken Gl Småbolag Ind Cri A1 SEK	1.24%

² Benchmark index: HMNI Swe All Mortgage Dur Const 2.5Y (11,25%), OMRX Treasury Bill Index (37,5%), HMNI Swe All Government Dur Const 6Y (26,25%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (12,5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (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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