

Handelsbanken Tillväxtmarknad

Obligation (A9 SEK)

Total holdings as of 30.04.2024

Peru (Republic of) 6.95%	7.28%	European Bank For Reconstruction &...	0.58%
International Bank for Reconstructi...	4.10%	European Bank For Reconstruction &...	0.58%
Poland (Republic of) 6%	3.68%	TILLVÄXT OBL HANDELSBANKEN NOK	0.19%
Mexico (United Mexican States) 5.75%	3.66%	TILLVÄXT OBL HANDELSBANKEN EUR	0.18%
Malaysia (Government Of) 4.762%	3.58%	Corporacion Andina de Fomento 25%	0.09%
Secretaria Tesouro Nacional 0%	3.47%	TILLVAXT OBL JPM CUSTODIAN RON	0.00%
Poland (Republic of) 7.5%	3.46%	TILLVÄXT OBL JPM CUSTODIAN EUR	0.00%
Secretaria Tesouro Nacional 10%	3.46%	TILLVÄXT OBL JPM CUSTODIAN SEK	0.00%
Hungary (Republic Of) 4.5%	3.42%	TILLVAXT OBL JPM CUSTODIAN NOK	0.00%
Romania (Republic Of) 4.85%	3.36%	TILLVÄXT OBL JPM CUSTODIAN TRY	0.00%
Czech (Republic of) 5.75%	3.22%	TILLVAXT OBL JPM CUSTODIAN MXN	0.00%
Romania (Republic Of) 5%	3.08%	TILLVAXT OBL JPM CUSTODIAN HUF	0.00%
South Africa (Republic of) 10.5%	3.00%	TILLVAXT OBL JPM CUSTODIAN ZAR	0.00%
Mexico (United Mexican States) 8.5%	2.97%	TILLVÄXT OBL JPM CUSTODIAN USD MORC	0.00%
Hungary (Republic Of) 6.75%	2.96%	TILLVAXT OBL JPM CUSTODIAN PLN	0.00%
Romania (Republic Of) 6.7%	2.88%	TILLVAXT OBL JPM CUSTODIAN RUB	0.00%
FX Forward USD/MXN 20240620/2024062...	2.84%	Management Fee	0.00%
Hungary (Republic Of) 1.5%	2.83%	Management Fee	0.00%
FX Forward USD/MXN 20240620/2024062...	2.75%	Management Fee	0.00%
South Africa (Republic of) 8%	2.73%	Management Fee	0.00%
South Africa (Republic of) 8.75%	2.70%	Management Fee	0.00%
South Africa (Republic of) 8.875%	2.62%	TILLVAXT OBL JPM CUSTODIAN CZK	0.00%
Secretaria Tesouro Nacional 10%	2.58%	Management Fee	-0.01%
Czech (Republic of) 4.9%	2.36%	Management Fee	-0.02%
Czech (Republic of) 6%	2.35%	Management Fee	-0.03%
Mexico (United Mexican States) 7.5%	2.30%	Cash Offset	-0.28%
European Bank For Reconstruction &...	2.13%	FX Forward EUR/PLN 20240620/2024062...	-1.32%
FX SWAP FL_TRY/CZK_SWP1004645 Purch...	2.00%	FX Forward USD/ZAR 20240620/2024062...	-1.42%
Asian Development Bank 2.45%	1.95%	FX Forward USD/ZAR 20240507/2024050...	-1.43%
European Bank For Reconstruction &...	1.93%	FX SWAP FL_USD/ZAR_SWP1004643 Sold	-1.44%
FX Forward TRY/CZK 20240507/2024050...	1.78%	FX Forward TRY/CZK 20240507/2024050...	-1.78%
Mexico (United Mexican States) 7.75%	1.75%	FX SWAP FL_TRY/CZK_SWP1004645 Sold	-1.84%
Poland (Republic of) 2.5%	1.69%	FX Forward USD/MXN 20240620/2024062...	-2.75%
TILLVÄXT OBL JPM CUSTODIAN USD	1.56%	FX Forward USD/MXN 20240620/2024062...	-2.83%
Malaysia (Government Of) 4.504%	1.53%		
Malaysia (Government Of) 4.193%	1.52%		
Malaysia (Government Of) 3.726%	1.50%		
FX Forward USD/ZAR 20240507/2024050...	1.43%		
FX Forward USD/ZAR 20240620/2024062...	1.42%		
FX SWAP FL_USD/ZAR_SWP1004643 Purch...	1.40%		
FX Forward EUR/PLN 20240620/2024062...	1.32%		
Czech (Republic of) 1.5%	1.21%		
European Bank For Reconstruction &...	1.12%		
TILLVÄXT OBL HANDELSBANKEN SEK	0.99%		
Hungary (Republic Of) 2.25%	0.98%		
Council of Europe Development Bank...	0.66%		

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. Handelsbanken does not assume liability for any errors in the information.

