

Handelsbanken Global Dynamisk Strategi (A1 SEK)

Total holdings as of 30.04.2024

GLOB DYN STRAT JPM CUSTODIAN SEK	11.85%	Wolters Kluwer NV	0.72%
GLOB DYN STRAT HANDELSBANKEN SEK	9.87%	Cadence Design Systems Inc	0.70%
GLOB DYN STRAT NORDEA SEK	6.72%	Henry Schein Inc	0.65%
Atlas Copco AB Class A	2.17%	Nordea Bank Abp	0.63%
PNC Financial Services Group Inc	1.70%	Danaher Corp	0.60%
Munchener Ruckversicherungs-Gesells...	1.59%	Compagnie Financiere Richemont SA C...	0.60%
S&P Global Inc	1.56%	Ono Pharmaceutical Co Ltd	0.59%
Adobe Inc	1.54%	Daiichi Sankyo Co Ltd	0.57%
Marsh & McLennan Companies Inc	1.51%	Moody's Corporation	0.56%
Assa Abloy AB Class B	1.49%	West Pharmaceutical Services Inc	0.53%
NVIDIA Corp	1.42%	Expeditors International of Washing...	0.50%
Church & Dwight Co Inc	1.38%	HKT Trust and HKT Ltd	0.47%
Amgen Inc	1.37%	Applied Materials Inc	0.47%
Astellas Pharma Inc	1.35%	W.W. Grainger Inc	0.46%
Prologis Inc	1.31%	DexCom Inc	0.45%
Genmab A/S	1.29%	Aeroports de Paris SA	0.45%
KBC Groupe NV	1.24%	Orion Oyj Class B	0.45%
Keurig Dr Pepper Inc	1.23%	Best Buy Co Inc	0.45%
Sandvik AB	1.18%	Workday Inc Class A	0.45%
State Street Corporation	1.13%	Autodesk Inc	0.44%
Intuit Inc	1.12%	Dexus	0.44%
KDDI Corp	1.09%	voestalpine AG	0.43%
Chugai Pharmaceutical Co Ltd	1.09%	Agnico Eagle Mines Ltd	0.42%
Salesforce Inc	1.06%	ASML Holding NV	0.42%
Svenska Handelsbanken AB Class A	1.04%	Nitto Denko Corp	0.41%
General Mills Inc	1.03%	Hologic Inc	0.40%
Texas Instruments Inc	1.00%	Aptiv PLC	0.40%
Kuehne + Nagel International AG	0.97%	Axfood AB	0.39%
Novonosis AS Class B	0.96%	ServiceNow Inc	0.38%
Dassault Systemes SE	0.94%	London Stock Exchange Group PLC	0.38%
Terna SpA	0.85%	National Bank of Canada	0.37%
Healthpeak Properties Inc	0.84%	Northern Trust Corp	0.36%
Vertex Pharmaceuticals Inc	0.84%	Target Corp	0.36%
McCormick & Co Inc Registered Shs N...	0.83%	NXP Semiconductors NV	0.36%
Geberit AG	0.83%	Trane Technologies PLC Class A	0.35%
Lam Research Corp	0.83%	Skyworks Solutions Inc	0.35%
Automatic Data Processing Inc	0.83%	Sun Life Financial Inc	0.34%
Elisa Oyj Class A	0.82%	Seagate Technology Holdings PLC	0.32%
Rockwell Automation Inc	0.81%	Prudential Financial Inc	0.32%
Merck KGaA	0.81%	GLOB DYN STRAT JPM CUSTODIAN USD	0.32%
NIBE Industrier AB Class B	0.79%	Kingfisher PLC	0.31%
Mettler-Toledo International Inc	0.78%	AEON Co Ltd	0.31%
Stockland Corp Ltd	0.75%	Redeia Corporacion SA	0.30%
NEC Corp	0.74%	Synchrony Financial	0.29%
Beiersdorf AG	0.74%	Dover Corp	0.29%
Agilent Technologies Inc	0.73%	Cummins Inc	0.29%

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.

Handelsbanken Global Dynamisk Strategi (A1 SEK)

Total holdings as of 30.04.2024

DSV AS	0.28%
DNB Bank ASA	0.27%
Regions Financial Corp	0.26%
Waters Corp	0.26%
Xylem Inc	0.25%
Holmen AB Class B	0.24%
Kinnevik AB Class B	0.23%
GLOB DYN STRAT JPM CUSTODIAN EUR	0.22%
Fidelity National Information Servi...	0.21%
Keysight Technologies Inc	0.21%
Marvell Technology Inc	0.21%
NetApp Inc	0.21%
Rohm Co Ltd	0.20%
Western Digital Corp	0.19%
Huntington Bancshares Inc	0.18%
GLOB DYN STRAT JPM CUSTODIAN JPY	0.15%
Wix.com Ltd	0.14%
GLOB DYN STRAT JPM CUSTODIAN DKK	0.07%
GLOB DYN STRAT JPM CUSTODIAN AUD	0.06%
GLOB DYN STRAT JPM CUSTODIAN CHF	0.05%
GLOB DYN STRAT JPM CUSTODIAN NOK	0.02%
GLOB DYN STRAT JPM CUSTODIAN CAD	0.02%
GLOB DYN STRAT JPM CUSTODIAN GBP	0.01%
GLOB DYN STRAT SEB SEK	0.01%
GLOB DYN STRAT JPM CUSTODIAN HKD	0.00%
GLOB DYN STRAT DANSKE SEK	0.00%
GLOB DYN STRAT JPM CUSTODIAN SGD	0.00%
Management Fee	-0.01%
Management Fee	-0.01%
Management Fee	-0.02%

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