# Handelsbanken Emerging Markets Index (A9 NOK)

The fund is an index fund that tracks the Solactive ISS ESG Screened Paris Aligned Emerging Markets Index with the aim of reflecting the performance of companies in the emerging markets, while excluding those companies that do not fulfill the sustainability requirements of the index. Given that investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. The fund is reported as an Article 9 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

20.05.2024

### **Performance**

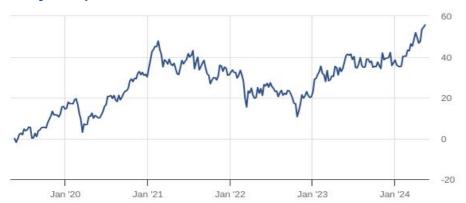
| YTD    | 1 week | 1 mth. | 3 mån  | 1 year | 5 years | 10 years |
|--------|--------|--------|--------|--------|---------|----------|
| 13.93% | 0.65%  | 6.99%  | 11.31% | 14.11% | 57.41%  | 141.50%  |

# Average performance

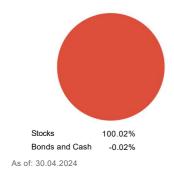
| Average. perf.     | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 11.13%  | 4.15%   | 7.47%   | 9.41%    |
| Index <sup>2</sup> | 11.42%  | 4.62%   | 7.91%   | 9.93%    |

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

# Five years performance



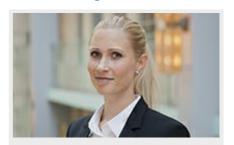
### **Portfolio**





| China                     | 25.43% |
|---------------------------|--------|
| Taiwan, Province Of China | 20.35% |
| India                     | 16.55% |
| Korea, Republic Of        | 13.68% |
| Brazil                    | 3.62%  |
| Mexico                    | 3.16%  |
| Saudi Arabia              | 2.87%  |
| South Africa              | 2.73%  |
| Indonesia                 | 1.94%  |
| Other                     | 9.67%  |

## **Fund manager**



### **Caroline Mebius**

Experience in the fund industry 2009. Portfolio Manager since

1 December 2021.

Main category Equity Fund

Risk 4

Rate 216.70 (20.05.2024)

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

Minimum investment 10,000,000 NOK Monthly savings -

Traded on the Internet No
Management Fee 0.2%
Entry charge 0%
Exit charge 0%

Fund assets 9,578 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 14.12.2018 Share class, date of 14.12.2018 launch

### Largest holdings

| Ltd  | 7.03% |
|--|-------|
| Tencent Holdings Ltd                         | 4.08% |
| Samsung Electronics Co Ltd                   | 4.07% |
| Alibaba Group Holding Ltd Ordinary<br>Shares | 2.37% |
| PDD Holdings Inc ADR                         | 1.49% |
| SK Hynix Inc                                 | 1.32% |
| Meituan Class B                              | 1.21% |
| China Construction Bank Corp Class H         | 0.93% |
| Infosys Ltd                                  | 0.92% |
| Hon Hai Precision Industry Co Ltd            | 0.91% |

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.

As of: 30.04.2024

<sup>&</sup>lt;sup>2</sup> Benchmark index: Solactive ISS ESG Screened Paris Aligned Emerging Markets Index NTR. 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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