# Handelsbanken Global Dynamisk Strategi (A9 SEK)

The fund offers exposure to the global capital markets. A dynamic asset management model provides a seamless allocation between risk-bearing assets and other assets, which allows the fund to partake in the upturns of the global capital markets, while limiting potential downturns. Each year-end, a new protective level will be set based on 90% of the fund's net asset value. In the event the share price in share class A1 SEK rises more than 10% since the calculation of the existing protective floor, a new protective floor will be set in all the share classes. The protective floor will be applicable until the following year-end unless a new protective floor is set prior to this period. 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).

03.06.2024

#### **Performance**

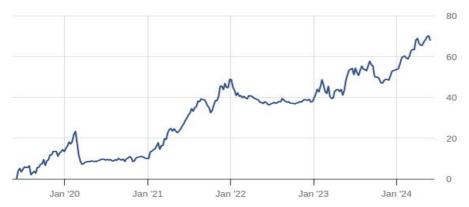
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
8.61%	-1.59%	-0.26%	3.37%	10.78%	67.58%	-

# Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	9.54%	10.22%	9.55%	-
Index <sup>2</sup>	-	-	-	-

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

# Five years performance



#### **Portfolio**





United States	52.39%
Sweden	10.69%
Japan	9.00%
Germany	4.44%
Denmark	3.58%
Switzerland	3.40%
Finland	2.68%
Netherlands	2.12%
France	1.97%
Other	9.74%
As of: 30.04.2024	

### **Fund manager**



#### **Karl Nygren**

Experience in the fund industry 2005. Portfolio Manager since 14 December 2018.

Main category Equity Fund

Risk 3

Rate 201.93 (03.06.2024)

Reporting Currency SEK Price/Trade Daily

Total Rating™

Minimum investment 10,000,000 SEK

Monthly savings Traded on the Internet No
Management Fee 0.4%
Entry charge 0%
Exit charge 0%

Fund assets 2.234 MSEK

Distribution per fund unit - Distribution date -

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

launch

## Largest holdings

Atlas Copco AB Class A	2.17%
PNC Financial Services Group Inc	1.70%
Munchener Ruckversicherungs- Gesellschaft AG	1.59%
S&P Global Inc	1.56%
Adobe Inc	1.54%
Marsh & McLennan Companies Inc	1.51%
Assa Abloy AB Class B	1.49%
NVIDIA Corp	1.42%
Church & Dwight Co Inc	1.38%
Amgen Inc	1.37%

<sup>&</sup>lt;sup>2</sup> No relevant benchmark index is available.

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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