

# 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).

## Performance

20.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
11.15%	0.22%	3.53%	7.47%	15.40%	64.57%	-

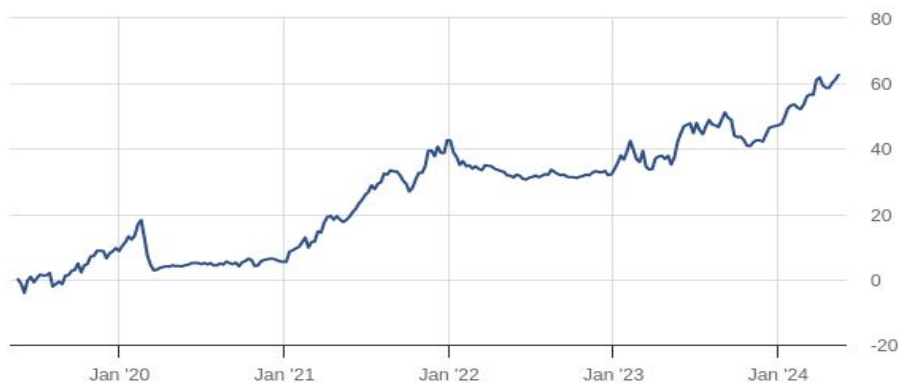
## Average performance

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

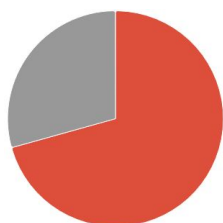
<sup>1</sup> Calculated on the fund's monthly closing price

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

## Five years performance



## Portfolio



Stocks 70.67%  
Bonds and Cash 29.33%

As of: 30.04.2024



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	206.67 (20.05.2024)
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 launch	14.12.2018

## 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%

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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

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