

Handelsbanken Stiftelsefond

The fund is actively managed and invests in fixed income funds, equity funds and other financial instruments. The fund invests primarily in funds within Handelsbanken, but may also invest in funds managed by other fund management companies. 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 |
|--------|--------|--------|-------|--------|---------|----------|
| 10.23% | 0.32% | 4.15% | 7.22% | 15.12% | - | - |

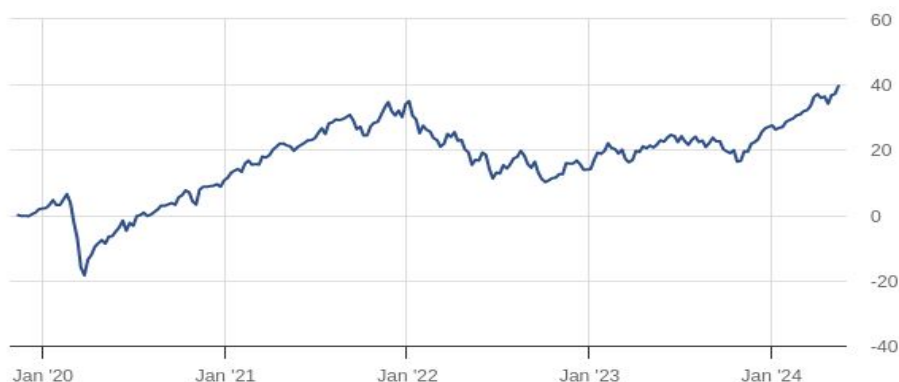
Average performance

| Average perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 6.81% | 4.18% | - | - |
| Index ² | 8.71% | 5.53% | - | - |

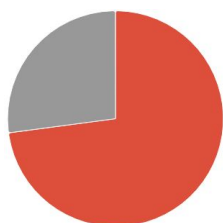
¹ Calculated on the fund's monthly closing price

² Benchmark index: HMNI Swe All Mortgage Dur Const 2.5Y (10.02%), HMNI Swe All Government Dur Const 6Y (23.38%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (33.3%), SIX Sweden SRI Index GI (33.3%). 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.

Five years performance



Portfolio



Stocks 72.90%
Bonds and Cash 27.10%

As of: 30.04.2024



| | |
|----------------|--------|
| Sweden | 49.11% |
| United States | 22.97% |
| Denmark | 5.87% |
| United Kingdom | 2.83% |
| Germany | 1.93% |
| Norway | 1.82% |
| Japan | 1.60% |
| Switzerland | 1.56% |
| France | 1.46% |
| Other | 10.85% |

As of: 30.04.2024

The positive performance in the equity markets continued during March due to stronger than expected economic data. As a result of lower concerns about inflation, the market deems that the interest rate peak has been reached and the central banks are now expected to cut key rates before the summer. The Swedish krona weakened during the month, which contributed positively to the returns on foreign investments and also to emerging market bonds, which performed strongly.

The fixed income market had relatively small fluctuations in both long and short-term

Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

| | |
|------------------------|---------------------|
| Main category | Mixed Fund |
| Risk | 3 |
| Rate | 140.87 (20.05.2024) |
| Reporting Currency | SEK |
| Price/Trade | Daily |
| Total Rating™ | ★★ |
| Minimum investment | 0 SEK |
| Monthly savings | 0 SEK |
| Traded on the Internet | No |
| Management Fee | 0.9% |
| Entry charge | 0% |
| Exit charge | 0% |

| | |
|-----------------------------|-------------|
| Fund assets | 10,589 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 15.02.2002 |
| Share class, date of launch | 06.11.2019 |

Largest holdings

| | |
|--|--------|
| Handelsbanken Sverige 100 Ind Cri A1 SEK | 10.69% |
| Handelsbanken Långränta (A1 SEK) | 10.23% |
| Handelsbanken Sverige Selektiv (A1) SEK | 10.12% |
| Handelsbanken Dev Markets Ind Cri A1 SEK | 7.44% |
| Cliens Småbolag A | 6.83% |
| Handelsbanken Hållbar GI Obl A1 SEK | 4.29% |
| Jyske SICAV Danish Bonds SEK IC Dis | 4.28% |
| Handelsbanken Företagsobligfd (A1 SEK) | 4.27% |
| Omxesg4e | 4.07% |
| Handelsbanken Global Index Crit (A1 SEK) | 3.63% |

interest rates during the month. We expect a widescale decline to inflation and the start to rate cuts by the central banks, which should lead to a soft landing in economic activity. In this environment, corporate profits should also gain momentum and we believe there are favorable conditions for equity markets to continue to rise. Consequently, we increased the proportion of equities further and are retaining an overweight in equities in our portfolios.

Within the equity holdings we prefer high-quality companies, i.e., companies with stable cash flows and strong balance sheets, as well as an overweight in small caps that benefit from lower interest rates and an improving economy.

The fund's fixed income holdings have a neutral duration and we prefer corporate bonds and emerging market bonds. We also have a position for a strengthening in the SEK.

As of: 26.04.2024

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.

www.handelsbanken.se/funds

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