

Handelsbanken Tillväxtmarknad

Tema (A9 EUR)

Total holdings as of 31.05.2025

Taiwan Semiconductor Manufacturing...	9.47%	Obero Realty Ltd	1.24%
Taiwan Semiconductor Manufacturing...	9.47%	Obero Realty Ltd	1.24%
Tencent Holdings Ltd	7.92%	Banco Santander Chile	1.22%
Tencent Holdings Ltd	7.92%	Banco Santander Chile	1.22%
HDFC Bank Ltd	5.58%	Sanlam Ltd	1.21%
HDFC Bank Ltd	5.58%	Sanlam Ltd	1.21%
Alibaba Group Holding Ltd ADR	3.53%	Samsung BioLogics Co Ltd	1.08%
Alibaba Group Holding Ltd ADR	3.53%	Samsung BioLogics Co Ltd	1.08%
MediaTek Inc	3.30%	Haier Smart Home Co Ltd Class A	0.98%
MediaTek Inc	3.30%	Haier Smart Home Co Ltd Class A	0.98%
Hong Kong Exchanges and Clearing Ltd	3.24%	Fubon Financial Holdings Co Ltd	0.96%
Hong Kong Exchanges and Clearing Ltd	3.24%	Fubon Financial Holdings Co Ltd	0.96%
Clicks Group Ltd	3.05%	Tillvaxt JPM CUSTODIAN HKD	0.95%
Clicks Group Ltd	3.05%	Tillvaxt JPM CUSTODIAN HKD	0.95%
Samsung Electronics Co Ltd	2.59%	JD.com Inc ADR	0.92%
Samsung Electronics Co Ltd	2.59%	JD.com Inc ADR	0.92%
Tillvaxt HANDELSBANKEN NOK	2.57%	Telefonica Brasil SA	0.92%
Tillvaxt HANDELSBANKEN NOK	2.57%	Telefonica Brasil SA	0.92%
NetEase Inc ADR	2.46%	Alibaba Group Holding Ltd Ordinary...	0.88%
NetEase Inc ADR	2.46%	Alibaba Group Holding Ltd Ordinary...	0.88%
B3 SA - Brasil Bolsa Balcao	2.34%	Container Corporation of India Ltd	0.87%
B3 SA - Brasil Bolsa Balcao	2.34%	Container Corporation of India Ltd	0.87%
Tata Consultancy Services Ltd	2.27%	Tillvaxt HANDELSBANKEN SEK	0.79%
Tata Consultancy Services Ltd	2.27%	Tillvaxt HANDELSBANKEN SEK	0.79%
ICICI Bank Ltd	2.18%	Trip.com Group Ltd ADR	0.79%
ICICI Bank Ltd	2.18%	Trip.com Group Ltd ADR	0.79%
Credicorp Ltd	2.14%	Infosys Ltd	0.78%
Credicorp Ltd	2.14%	Infosys Ltd	0.78%
PT Bank Rakyat Indonesia (Persero)...	2.07%	Grupo Aeroportuario del Centro Nort...	0.74%
PT Bank Rakyat Indonesia (Persero)...	2.07%	Grupo Aeroportuario del Centro Nort...	0.74%
Bharti Airtel Ltd	2.04%	PKO Bank Polski SA	0.73%
Bharti Airtel Ltd	2.04%	PKO Bank Polski SA	0.73%
Hindustan Unilever Ltd	1.98%	Tillvaxt JPM CUSTODIAN USD	0.72%
Hindustan Unilever Ltd	1.98%	Tillvaxt JPM CUSTODIAN USD	0.72%
SK Hynix Inc	1.96%	Absa Group Ltd	0.72%
SK Hynix Inc	1.96%	Absa Group Ltd	0.72%
Itau Unibanco Holding SA Participat...	1.89%	Bangkok Dusit Medical Services PCL	0.66%
Itau Unibanco Holding SA Participat...	1.89%	Bangkok Dusit Medical Services PCL	0.66%
Indus Towers Ltd Ordinary Shares	1.87%	Delta Electronics Inc	0.66%
Indus Towers Ltd Ordinary Shares	1.87%	Delta Electronics Inc	0.66%
AIA Group Ltd	1.68%	PT Bank Tabungan Negara (Persero) T...	0.65%
AIA Group Ltd	1.68%	PT Bank Tabungan Negara (Persero) T...	0.65%
Gruma SAB de CV Class B	1.33%	BDO Unibank Inc	0.58%
Gruma SAB de CV Class B	1.33%	BDO Unibank Inc	0.58%
Ping An Insurance (Group) Co. of Ch...	1.24%	Jumbo SA	0.57%
Ping An Insurance (Group) Co. of Ch...	1.24%	Jumbo SA	0.57%

This is marketing material.

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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.

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Jse Ltd	0.55%	Dexco SA	0.27%
Jse Ltd	0.55%	Dexco SA	0.27%
Contemporary Amperex Technology Co...	0.54%	JD.com Inc Ordinary Shares - Class A	0.24%
Contemporary Amperex Technology Co...	0.54%	JD.com Inc Ordinary Shares - Class A	0.24%
Grupo Aeroportuario del Sureste SAB...	0.50%	Aspen Pharmacare Holdings Ltd	0.20%
Grupo Aeroportuario del Sureste SAB...	0.50%	Aspen Pharmacare Holdings Ltd	0.20%
Companhia De Saneamento Basico Do E...	0.50%	Globe Telecom Inc	0.20%
Companhia De Saneamento Basico Do E...	0.50%	Globe Telecom Inc	0.20%
Baidu Inc ADR	0.47%	Akbank TAS	0.18%
Baidu Inc ADR	0.47%	Akbank TAS	0.18%
NEPI Rockcastle NV	0.45%	Macrotech Developers Ltd	0.17%
NEPI Rockcastle NV	0.45%	Macrotech Developers Ltd	0.17%
Promotora Y Operadora de Infrastru...	0.45%	Tillvaxt JPM CUSTODIAN MXN	0.17%
Promotora Y Operadora de Infrastru...	0.45%	Tillvaxt JPM CUSTODIAN MXN	0.17%
America Movil SAB de CV Ordinary Sh...	0.45%	Fleury SA	0.16%
America Movil SAB de CV Ordinary Sh...	0.45%	Fleury SA	0.16%
Sunny Optical Technology (Group) Co...	0.44%	CTF Services Ltd	0.14%
Sunny Optical Technology (Group) Co...	0.44%	CTF Services Ltd	0.14%
Bidvest Group Ltd	0.42%	Midea Group Co Ltd Ordinary Shares...	0.13%
Bidvest Group Ltd	0.42%	Midea Group Co Ltd Ordinary Shares...	0.13%
Rede d or Sao Luiz SA Ordinary Shar...	0.40%	Bharti Airtel Ltd (Partly Paid Rs.1...	0.11%
Rede d or Sao Luiz SA Ordinary Shar...	0.40%	Bharti Airtel Ltd (Partly Paid Rs.1...	0.11%
Apollo Hospitals Enterprise Ltd	0.40%	ICICI Bank Ltd ADR	0.10%
Apollo Hospitals Enterprise Ltd	0.40%	ICICI Bank Ltd ADR	0.10%
Minor International PCL	0.39%	Taiwan Semiconductor Manufacturing...	0.10%
Minor International PCL	0.39%	Taiwan Semiconductor Manufacturing...	0.10%
Contemporary Amperex Technology Co...	0.37%	Life Healthcare Group Holdings Ltd	0.07%
Contemporary Amperex Technology Co...	0.37%	Life Healthcare Group Holdings Ltd	0.07%
Klabin SA Ctf de Deposito de Acoes...	0.36%	Administradora Americana de Inversi...	0.06%
Klabin SA Ctf de Deposito de Acoes...	0.36%	Administradora Americana de Inversi...	0.06%
Leeno Industrial Inc	0.36%	HDFC Bank Ltd ADR	0.06%
Leeno Industrial Inc	0.36%	HDFC Bank Ltd ADR	0.06%
Banco do Brasil SA BB Brasil	0.33%	Tillvaxt HANDELSBANKEN EUR	0.05%
Banco do Brasil SA BB Brasil	0.33%	Tillvaxt HANDELSBANKEN EUR	0.05%
Xinyi Solar Holdings Ltd	0.33%	Companhia De Saneamento Basico Do E...	0.05%
Xinyi Solar Holdings Ltd	0.33%	Companhia De Saneamento Basico Do E...	0.05%
PT Telkom Indonesia (Persero) Tbk R...	0.32%	Telefonica Brasil SA ADR	0.05%
PT Telkom Indonesia (Persero) Tbk R...	0.32%	Telefonica Brasil SA ADR	0.05%
Bolsa Mexicana de Valores SAB de CV...	0.32%	Tillvaxt JPM CUSTODIAN TRY	0.04%
Bolsa Mexicana de Valores SAB de CV...	0.32%	Tillvaxt JPM CUSTODIAN TRY	0.04%
Airports Of Thailand PLC	0.31%	Itau Unibanco Holding SA ADR	0.04%
Airports Of Thailand PLC	0.31%	Itau Unibanco Holding SA ADR	0.04%
HDFC Life Insurance Co Ltd	0.27%	Tillvaxt JPM CUSTODIAN ZAR	0.01%
HDFC Life Insurance Co Ltd	0.27%	Tillvaxt JPM CUSTODIAN ZAR	0.01%
Administradora de Fondos de Pension...	0.27%	Tillvaxt JPM CUSTODIAN CZK	0.00%
Administradora de Fondos de Pension...	0.27%	Tillvaxt JPM CUSTODIAN CZK	0.00%

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Tillvaxt JPM CUSTODIAN PLN	0.00%	Management Fee	0.00%
Tillvaxt JPM CUSTODIAN PLN	0.00%	Management Fee	0.00%
Tillvaxt JPM CUSTODIAN GBP	0.00%	Management Fee	0.00%
Tillvaxt JPM CUSTODIAN GBP	0.00%	Management Fee	0.00%
Tillvaxt JPM CUSTODIAN SGD	0.00%	Management Fee	0.00%
Tillvaxt JPM CUSTODIAN SGD	0.00%	Management Fee	0.00%
TILLV TEMA JPM CUSTODIAN RUB S	0.00%	Management Fee	0.00%
TILLV TEMA JPM CUSTODIAN RUB S	0.00%	Management Fee	0.00%
Tillvaxt JPM CUSTODIAN EUR	0.00%	Management Fee	0.00%
Tillvaxt JPM CUSTODIAN EUR	0.00%	Management Fee	0.00%
TILLV TEMA JPM CUSTODIAN RUB S MOEX	0.00%	Management Fee	- 0.12%
TILLV TEMA JPM CUSTODIAN RUB S MOEX	0.00%	Management Fee	- 0.12%
Tillvaxt JPM CUSTODIAN SEK	0.00%		
Tillvaxt JPM CUSTODIAN SEK	0.00%		
Tillvaxt JPM CUSTODIAN NOK	0.00%		
Tillvaxt JPM CUSTODIAN NOK	0.00%		
Tillvaxt JPM CUSTODIAN RUB SB	0.00%		
Tillvaxt JPM CUSTODIAN RUB SB	0.00%		
TILLV TEMA JPM CUSTODIAN RUB S2	0.00%		
TILLV TEMA JPM CUSTODIAN RUB S2	0.00%		
Tillvaxt JPM CUSTODIAN AUD	0.00%		
Tillvaxt JPM CUSTODIAN AUD	0.00%		
Tillvaxt JPM CUSTODIAN HUF	0.00%		
Tillvaxt JPM CUSTODIAN HUF	0.00%		
Moscow Exchange MICEX-RTS PJSC	0.00%		
Moscow Exchange MICEX-RTS PJSC	0.00%		
PhosAgro PJSC	0.00%		
Phosagro Pjsc	0.00%		
PhosAgro PJSC	0.00%		
Phosagro Pjsc	0.00%		
Phosagro Pjsc 0%	0.00%		
Phosagro Pjsc 0%	0.00%		
Sberbank of Russia PJSC	0.00%		
Sberbank of Russia PJSC	0.00%		
Tillvaxt JPM CUSTODIAN CAD	0.00%		
Tillvaxt JPM CUSTODIAN CAD	0.00%		
Tillvaxt JPM CUSTODIAN ILS	0.00%		
Tillvaxt JPM CUSTODIAN ILS	0.00%		
Tillvaxt JPM CUSTODIAN RUB	0.00%		
Tillvaxt JPM CUSTODIAN RUB	0.00%		
Management Fee	0.00%		
Management Fee	0.00%		
Management Fee	0.00%		
Management Fee	0.00%		
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