Handelsbanken Global Dynamisk Strategi (B1 SEK)

The fund offers exposure to the global capital markets. A dynamic asset management model provides a seamless allocation between riskbearing 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).

20.05.2024

Performance

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
10.98%	0.21%	3.49%	7.36%	14.94%	-	-

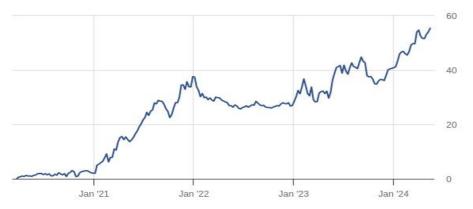
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	9.08%	9.76%	9.10%	-
Index ²	-	-	-	-

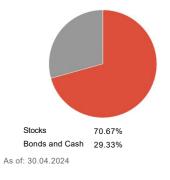
¹ Calculated on the fund's monthly closing price

² No relevant benchmark index is available.

Five years performance



Portfolio





52.39%

10.69%

9.00%

4.44% 3.58%

3.40%

2.68%

2.12% 1.97%

9.74%

United States Sweden
Japan
Germany
Denmark
Switzerland
Finland
Netherlands
France
Other
As of: 30.04.2024

Fund manager



Karl Nygren

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

Main category Risk Rate Reporting Currency Price/Trade Total Rating™	Equity Fund 3 197.98 (20.05.2024) SEK Daily
Minimum investment Monthly savings Traded on the Internet Management Fee Entry charge Exit charge	0 SEK 0 SEK No 0.8% 0% 0%
Fund assets Distribution per fund unit Distribution date Fund, date of launch Share class, date of launch	2,234 MSEK - - 14.12.2018 20.03.2020

Largest holdings

Atlas Canas AR Class A	2 17%
Atlas Copco AB Class A	2.1770
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. Handelsbanken does not assume liability for any errors in the information.

www.handelsbanken.se/funds

Handelsbanken