

Handelsbanken Global Tema (A9 EUR)

Total holdings as of 31.08.2024

Microsoft Corp	4.35%	Booking Holdings Inc	1.63%
Microsoft Corp	4.35%	Booking Holdings Inc	1.63%
NVIDIA Corp	3.90%	Mastercard Inc Class A	1.58%
NVIDIA Corp	3.90%	Mastercard Inc Class A	1.58%
Apple Inc	3.88%	FirstService Corp Ordinary Shares	1.55%
Apple Inc	3.88%	FirstService Corp Ordinary Shares	1.55%
Alphabet Inc Class C	2.99%	Fanuc Corp	1.55%
Alphabet Inc Class C	2.99%	Fanuc Corp	1.55%
Eli Lilly and Co	2.88%	Eagle Materials Inc	1.54%
Eli Lilly and Co	2.88%	Eagle Materials Inc	1.54%
Novo Nordisk A/S Class B	2.31%	Keyence Corp	1.53%
Novo Nordisk A/S Class B	2.31%	Keyence Corp	1.53%
SAP SE	2.21%	Clean Harbors Inc	1.53%
SAP SE	2.21%	Clean Harbors Inc	1.53%
Prysmian SpA	2.19%	Sumitomo Mitsui Trust Holdings Inc	1.52%
Prysmian SpA	2.19%	Sumitomo Mitsui Trust Holdings Inc	1.52%
Xylem Inc	2.09%	Nasdaq Inc	1.48%
Xylem Inc	2.09%	Nasdaq Inc	1.48%
AstraZeneca PLC	2.02%	Bureau Veritas SA	1.48%
AstraZeneca PLC	2.02%	Bureau Veritas SA	1.48%
Sony Group Corp	1.98%	Lonza Group Ltd	1.47%
Sony Group Corp	1.98%	Lonza Group Ltd	1.47%
Graphic Packaging Holding Co	1.85%	Quanta Services Inc	1.45%
Graphic Packaging Holding Co	1.85%	Quanta Services Inc	1.45%
Global Tema SEK SHB	1.84%	Capgemini SE	1.45%
Global Tema SEK SHB	1.84%	Capgemini SE	1.45%
Taiwan Semiconductor Manufacturing...	1.79%	ABB Ltd	1.45%
Taiwan Semiconductor Manufacturing...	1.79%	ABB Ltd	1.45%
Service Corp International	1.77%	HDFC Bank Ltd	1.41%
Service Corp International	1.77%	HDFC Bank Ltd	1.41%
UnitedHealth Group Inc	1.76%	Unicharm Corp	1.40%
UnitedHealth Group Inc	1.76%	Unicharm Corp	1.40%
Vertex Pharmaceuticals Inc	1.70%	Intuit Inc	1.39%
Vertex Pharmaceuticals Inc	1.70%	Intuit Inc	1.39%
Broadcom Inc	1.69%	Advantest Corp	1.36%
Broadcom Inc	1.69%	Advantest Corp	1.36%
Jack Henry & Associates Inc	1.67%	Core & Main Inc Class A	1.33%
Jack Henry & Associates Inc	1.67%	Core & Main Inc Class A	1.33%
Verra Mobility Corp Class A	1.67%	Hero MotoCorp Ltd	1.33%
Verra Mobility Corp Class A	1.67%	Hero MotoCorp Ltd	1.33%
Stantec Inc	1.66%	Schneider Electric SE	1.29%
Stantec Inc	1.66%	Schneider Electric SE	1.29%
Sanlam Ltd	1.65%	Abbott Laboratories	1.26%
Sanlam Ltd	1.65%	Abbott Laboratories	1.26%
Sprouts Farmers Market Inc	1.65%	Itron Inc	1.22%
Sprouts Farmers Market Inc	1.65%	Itron Inc	1.22%

This is marketing material.

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.

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Accelleron Industries AG Ordinary S...	1.19%	Global Tema JPM CUSTODIAN DKK	0.01%
Accelleron Industries AG Ordinary S...	1.19%	Global Tema JPM CUSTODIAN DKK	0.01%
ASML Holding NV	1.12%	Global Tema JPM CUSTODIAN ZAR	0.01%
ASML Holding NV	1.12%	Global Tema JPM CUSTODIAN ZAR	0.01%
NEXTracker Inc Ordinary Shares - Cl...	1.11%	Global Tema JPM CUSTODIAN GBP	0.01%
NEXTracker Inc Ordinary Shares - Cl...	1.11%	Global Tema JPM CUSTODIAN GBP	0.01%
Dynatrace Inc Ordinary Shares	1.11%	Global Tema JPM CUSTODIAN EUR	0.01%
Dynatrace Inc Ordinary Shares	1.11%	Global Tema JPM CUSTODIAN EUR	0.01%
Hyatt Hotels Corp Class A	1.10%	Global Tema JPM CUSTODIAN CHF	0.00%
Hyatt Hotels Corp Class A	1.10%	Global Tema JPM CUSTODIAN CHF	0.00%
AptarGroup Inc	1.10%	Global Tema JPM CUSTODIAN MXN	0.00%
AptarGroup Inc	1.10%	Global Tema JPM CUSTODIAN MXN	0.00%
Amazon.com Inc	1.05%	Global Tema JPM CUSTODIAN NOK	0.00%
Amazon.com Inc	1.05%	Global Tema JPM CUSTODIAN NOK	0.00%
Merck & Co Inc	1.04%	Global Tema JPM CUSTODIAN SGD	0.00%
Merck & Co Inc	1.04%	Global Tema JPM CUSTODIAN SGD	0.00%
Kurita Water Industries Ltd	1.01%	Global Tema JPM CUSTODIAN HUF	0.00%
Kurita Water Industries Ltd	1.01%	Global Tema JPM CUSTODIAN HUF	0.00%
Fluence Energy Inc	1.01%	Global Tema JPM CUSTODIAN NZD	0.00%
Fluence Energy Inc	1.01%	Global Tema JPM CUSTODIAN NZD	0.00%
Halozyme Therapeutics Inc	1.00%	Global Tema JPM CUSTODIAN PLN	0.00%
Halozyme Therapeutics Inc	1.00%	Global Tema JPM CUSTODIAN PLN	0.00%
Rockwell Automation Inc	0.82%	Global Tema JPM CUSTODIAN RUB	0.00%
Rockwell Automation Inc	0.82%	Global Tema JPM CUSTODIAN RUB	0.00%
Edwards Lifesciences Corp	0.74%	Global Tema JPM CUSTODIAN TRY	0.00%
Edwards Lifesciences Corp	0.74%	Global Tema JPM CUSTODIAN TRY	0.00%
Pool Corp	0.68%	Management Fee	0.00%
Pool Corp	0.68%	Management Fee	0.00%
AGCO Corp	0.61%	Management Fee	0.00%
AGCO Corp	0.61%	Management Fee	0.00%
PT Bank Rakyat Indonesia (Persero)...	0.58%	Management Fee	0.00%
PT Bank Rakyat Indonesia (Persero)...	0.58%	Management Fee	0.00%
Global Tema NOK SHB	0.27%	Management Fee	0.00%
Global Tema NOK SHB	0.27%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CAD	0.13%	Management Fee	0.00%
Global Tema JPM CUSTODIAN CAD	0.13%	Management Fee	0.00%
Global Tema JPM CUSTODIAN USD	0.12%	Management Fee	0.00%
Global Tema JPM CUSTODIAN USD	0.12%	Management Fee	0.00%
Global Tema JPM CUSTODIAN HKD	0.06%	Management Fee	0.00%
Global Tema JPM CUSTODIAN HKD	0.06%	Management Fee	0.00%
Global Tema EUR SHB	0.03%	Management Fee	0.00%
Global Tema EUR SHB	0.03%	Management Fee	0.00%
Global Tema JPM CUSTODIAN JPY	0.02%	Management Fee	-0.11%
Global Tema JPM CUSTODIAN JPY	0.02%	Management Fee	-0.11%
Global Tema JPM CUSTODIAN AUD	0.02%	Global Tema JPM CUSTODIAN SEK	-0.51%
Global Tema JPM CUSTODIAN AUD	0.02%	Global Tema JPM CUSTODIAN SEK	-0.51%

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