

Handelsbanken Global Tema (A9 EUR)

The fund is actively managed and invests in equities issued by companies in the equity markets worldwide. As a result, the fund has a currency exposure to these markets. The thematic investment strategy provides for investments that occur in a limited area in which development is deemed to result in a structural change to the economy and society. This change provides favorable conditions for companies active within the area to create profitable growth over time. 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

08.05.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 11.58% | 1.33% | 1.00% | 5.14% | 20.77% | - | - |

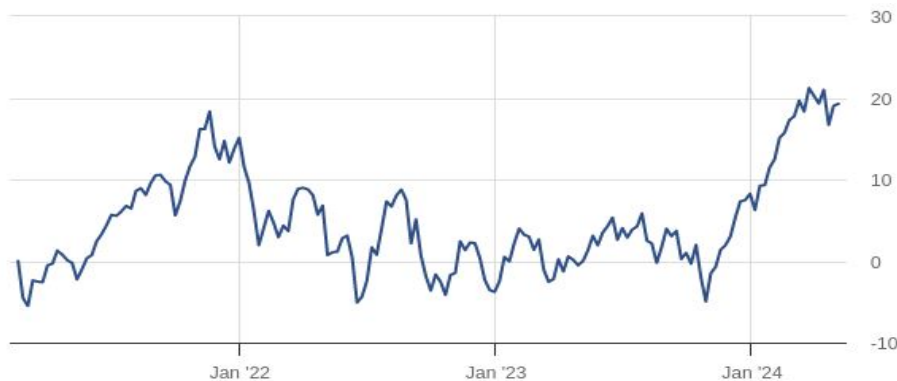
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 6.29% | 5.69% | - | - |
| Index ² | 9.00% | 7.71% | - | - |

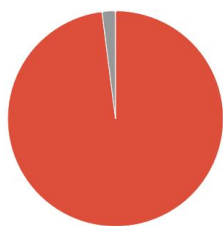
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Global Markets Index NTR. 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 98.01%
Bonds and Cash 1.99%

As of: 30.04.2024



United States 59.65%
Japan 9.39%
Switzerland 4.52%
France 4.10%
Canada 3.43%
Denmark 3.17%
United Kingdom 2.77%
Taiwan, Province Of China 2.53%
India 2.22%
Other 8.21%

As of: 30.04.2024

Q1 2024 accounted for a flying start to the year on the stock market and the fund rose 16% in SEK. Most astonishing was the 93% upturn in Nvidia, although there were many other semiconductor-related equities that posted strength.

The fund benefitted in particular from the significant holding in Nvidia but also received a nice lift from TSMC, Broadcom and ASML. Eli Lilly and Novo Nordisk continued to deliver strong share price upturns within diabetes/obesity and thereby contributed

Fund manager



Cecilia Auvray

Experience in the fund industry 1991.
Portfolio Manager since 1 January 2020.

| | |
|-----------------------------|--------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 88.84 (08.05.2024) |
| Reporting Currency | EUR |
| Price/Trade | Daily |
| Total Rating™ | ★★★ |
| Minimum investment | 1,000,000 EUR |
| Monthly savings | - |
| Traded on the Internet | No |
| Management Fee | 0.7% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 38,756 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 29.10.1987 |
| Share class, date of launch | 17.02.2021 |

Largest holdings

| | |
|---|-------|
| Microsoft Corp | 4.84% |
| Alphabet Inc Class C | 3.51% |
| NVIDIA Corp | 3.43% |
| Apple Inc | 2.88% |
| Broadcom Inc | 2.61% |
| Taiwan Semiconductor Manufacturing Co Ltd ADR | 2.48% |
| Eli Lilly and Co | 2.45% |
| Novo Nordisk A/S Class B | 2.42% |
| Xylem Inc | 2.24% |
| AstraZeneca PLC | 2.18% |

positively to the fund's performance. US consumers withstood rate hikes and inflation unexpectedly well, which could be seen in the strong reports from Hyatt Hotels, Tractor Supply, Trex and Sprout Farmers Markets, equities that all posted substantial upturns during the period. Lonza and Edwards Lifesciences, two of the fund's healthcare equities that posted a weak 2023, rebounded sharply in the quarter due to improved numbers and news flow.

On the negative side during the quarter were a number of equities, primarily within the Environment/Renewable theme that included Ameresco, Darling Ingredients and Albemarle. These three equities were divested from the fund during the quarter.

We continue to focus on long-term investments in structural winners among companies that can contribute with solutions to the world's major challenges: climate, healthcare, productivity and digitalization needs.

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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