Handelsbanken Global Momentum

The fund is rule-based and the objective is to offer exposure to companies on the global equity markets that demonstrate a positive risk-adjusted momentum. The investment focus is global and thus not limited to any specific sector or region. 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

10.07.2024	1	9.	07	.20	024
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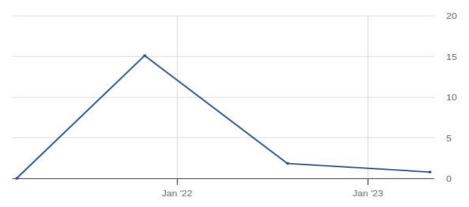
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
30.05%	-1.54%	0.55%	7.76%	37.37%	-	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	23.21%	10.27%	-	-
Index ²	22.37%	14.18%	-	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



Stocks	97.39%
Bonds and Cash	0.82%
Other	1.79%

As of: 30.06.2024

United States	73.35%
Japan	10.12%
China	4.10%
Italy	2.50%
Belgium	2.32%
Australia	1.86%
Poland	1.77%
Germany	1.62%
Denmark	1.03%
Other	1.34%
As of: 30.06.2024	

Fund manager



Karl Nygren

Experience in the fund industry 2005. Portfolio Manager since 23 February 2021.

Main category	Equity Fund
Dial.	4

Risk 4

Rate 146.73 (19.07.2024)

Reporting Currency SEK Price/Trade Daily Total Rating $^{\text{TM}}$

Minimum investment0 SEKMonthly savings0 SEKTraded on the InternetNoManagement Fee0.6%Entry charge0%Exit charge0%

Fund assets 1,202 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 23.02.2021 Share class, date of 23.02.2021

Largest holdings

	_		
NVIDIA Corp			7.56%
Meta Platforms Inc Cla	iss A		4.03%
Microsoft Corp		;	3.99%
Apple Inc		;	3.07%
JPMorgan Chase & Co)		2.61%
American Express Co			2.43%
Eli Lilly and Co			2.41%
Uber Technologies Inc	;		2.37%
KKR & Co Inc Ordinary	/ Shares		2.25%
UCB SA			2 21%

 $^{^2}$ Benchmark index: Solactive ISS ESG Developed 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.

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