

# 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

28.06.2024

| YTD    | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 30.36% | 0.01%  | 3.03%  | 4.73% | 35.20% | -       | -        |

## Average performance

| Average. perf.     | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 18.54%  | 10.58%  | -       | -        |
| Index <sup>2</sup> | 18.02%  | 14.76%  | -       | -        |

<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> 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.

## Five years performance



## Portfolio



|                |        |
|----------------|--------|
| Stocks         | 98.83% |
| Bonds and Cash | -0.79% |
| Other          | 1.96%  |

As of: 31.05.2024

|               |        |
|---------------|--------|
| United States | 70.09% |
| Japan         | 12.12% |
| China         | 4.10%  |
| Italy         | 2.64%  |
| Poland        | 2.08%  |
| Belgium       | 2.07%  |
| Australia     | 2.06%  |
| Germany       | 2.05%  |
| Denmark       | 1.28%  |
| Other         | 1.52%  |

As of: 31.05.2024

## Fund manager



### Karl Nygren

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

|                    |                     |
|--------------------|---------------------|
| Main category      | Equity Fund         |
| Risk               | 4                   |
| Rate               | 147.08 (28.06.2024) |
| Reporting Currency | SEK                 |
| Price/Trade        | Daily               |
| Total Rating™      | ★★★                 |

|                        |       |
|------------------------|-------|
| Minimum investment     | 0 SEK |
| Monthly savings        | 0 SEK |
| Traded on the Internet | No    |
| Management Fee         | 0.6%  |
| Entry charge           | 0%    |
| Exit charge            | 0%    |

|                             |            |
|-----------------------------|------------|
| Fund assets                 | 1,028 MSEK |
| Distribution per fund unit  | -          |
| Distribution date           | -          |
| Fund, date of launch        | 23.02.2021 |
| Share class, date of launch | 23.02.2021 |

## Largest holdings

|   |       |
|---|-------|
| NVIDIA Corp                             | 6.71% |
| Meta Platforms Inc Class A              | 3.81% |
| Microsoft Corp                          | 3.75% |
| Apple Inc                               | 3.28% |
| JPMorgan Chase & Co                     | 3.06% |
| Eli Lilly and Co                        | 2.67% |
| E-mini S&P 500 ESG Index Future June 24 | 2.41% |
| Chipotle Mexican Grill Inc              | 2.24% |
| American Express Co                     | 2.21% |
| Uber Technologies Inc                   | 2.20% |

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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

**Handelsbanken**