

# Handelsbanken Prime Balanced

The fund is actively managed and invests in funds, equities and other financial instruments with exposure to equities, fixed income and alternative investments. The proportion of equities varies between 45-70%, the fixed income proportion fluctuates between 10-60% and alternative investments range between 0-25%. This fund targets customers of Handelsbanken Private Banking with the Premium agreement that explicitly permit investments in the fund. 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

20.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
10.46%	0.33%	3.27%	6.30%	-	-	-

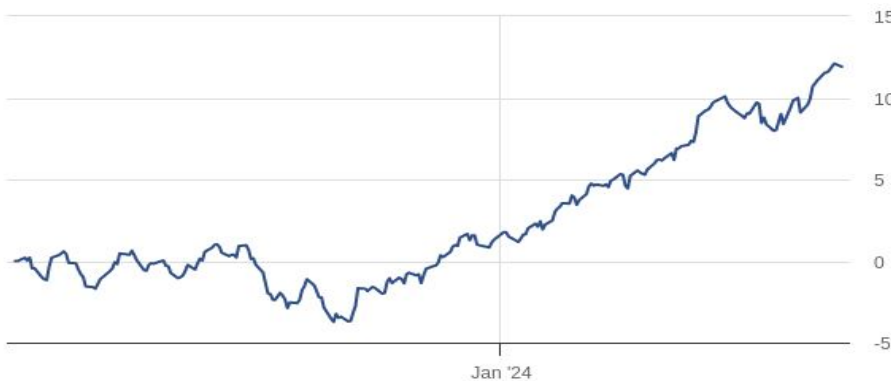
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	-	-	-	-
Index <sup>2</sup>	-	-	-	-

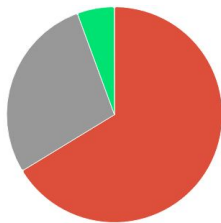
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: HMNI Swe All Mortgage Dur Const 2.5Y (6%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (45%), SIX Sweden SRI Index GI (15%), HMNI Swe All Government Dur Const 6Y (14%), OMRX Treasury Bill Index (20%). 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	66.30%
Bonds and Cash	28.10%
Alternative assets	5.60%

As of: 30.04.2024



Sweden	39.78%
United States	33.35%
United Kingdom	3.14%
Norway	2.25%
Germany	2.23%
Japan	2.16%
France	1.81%
Denmark	1.55%
Switzerland	1.54%
Other	12.19%

As of: 30.04.2024

## Fund manager



### Allokeringsgruppen

Responsible: Johann Guggi

Main category	Mixed Fund
Risk	3
Rate	111.91 (20.05.2024)
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	1,661 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	15.06.2023
Share class, date of launch	15.06.2023

## Largest holdings

Handelsbanken Global Index Crit (A1 SEK)	10.95%
Handelsbanken Dev Markets Ind Cri A1 SEK	9.85%
Handelsbanken Långränta (A1 SEK)	8.13%
Handelsbanken Ftgobl Inv Gr A1 SEK	5.01%
JPM Gbl Rsh Enh Idx EqPrsAlgnS1(acc)SEK	4.52%
Handelsbanken Sverige Selektiv (A1) SEK	4.51%
Handelsbanken Amerika Småbl Tema A1 SEK	4.44%
Handelsbanken Sverige Index Crit A1 SEK	4.06%
Handelsbanken Företagsobligfd (A1 SEK)	4.01%
Handelsbanken Råntestrategi A1 SEK	4.01%

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**