Handelsbanken Prime Moderate

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 25-50%, the fixed income proportion fluctuates between 30-80% 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

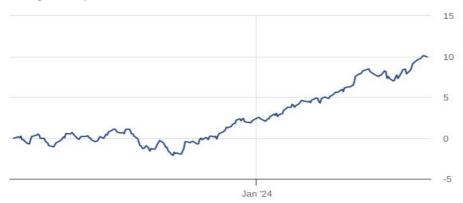
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
7.58%	0.25%	2.46%	4.83%	-	-	-

Average performance

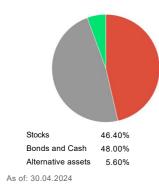
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-	-	-	-
Index ²	-	-	-	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





Sweden	49.07%
United States	25.97%
Norway	3.17%
Germany	2.31%
United Kingdom	2.27%
Finland	2.16%
Denmark	1.77%
France	1.70%
Netherlands	1.51%
Other	10.07%

As of: 30.04.2024

Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

Main category Mixed Fund

Risk

Rate 109.94 (20.05.2024) SFK

Reporting Currency Price/Trade Daily

Total Rating™

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

Fund assets 733 MSEK

Distribution per fund unit -Distribution date

15.06.2023 Fund date of launch Share class, date of launch 15.06.2023

Largest holdings

Handelsbanken Långränta (A1 SEK)	13.45%
Handelsbanken Ftgobl Inv Gr A1 SEK	7.52%
Handelsbanken Räntestrategi A1 SEK	7.52%
Handelsbanken Global Index Crit (A1 SEK)	7.33%
Handelsbanken Dev Markets Ind Cri A1 SEK	6.57%
Handelsbanken Företagsobligfd (A1 SEK)	6.02%
UI - Aktia EM Frontier Bond+ IX SEK	4.53%
Omxesg4e	3.99%
JPM Glb Rsh Enh ldx EqPrsAlgndS1(acc)SEK	3.01%
Handelsbanken Sverige Selektiv (A1) SEK	3.01%

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.

 $^{^2}$ Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (30%), OMRX Treasury Bill Index (30%), HMNI Swe All Mortgage Dur Const 2.5Y (9%), HMNI Swe All Government Dur Const 6Y (21%), SIX Sweden SRI Index GI (10%). 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

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