

Handelsbanken Global Infrastruktur (A9 NOK)

The fund invests in companies associated with infrastructure within the global equity markets. The investments are made in companies that ensure basic functions in a society, such as transport, communication, energy, water and waste management. The fund is rules-based and systematically managed, which means that the fund uses a clearly-defined systematic model for the selection and weighting of companies 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 |
|-------|--------|--------|-------|--------|---------|----------|
| 4.71% | -0.49% | 3.40% | 5.49% | - | - | - |

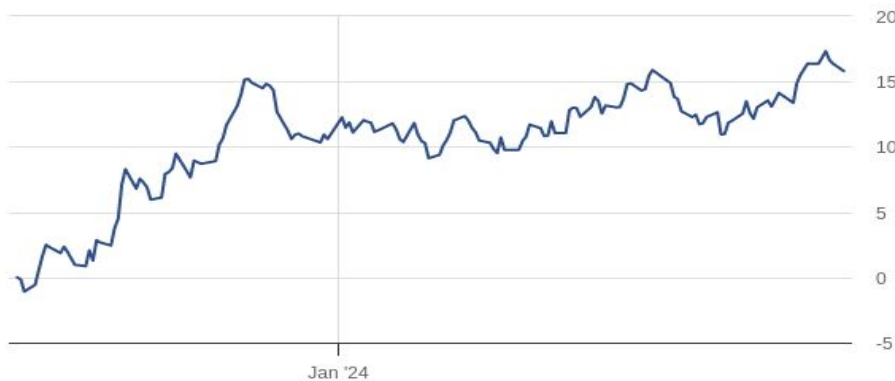
Average performance

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

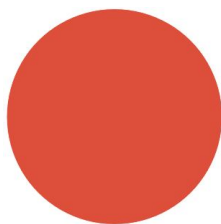
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive GPR ESG Screened Global Infrastructure 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 100.02%
Bonds and Cash -0.02%

As of: 30.04.2024



| | |
|----------------|--------|
| United States | 36.78% |
| Spain | 13.63% |
| Canada | 11.25% |
| France | 10.50% |
| Italy | 7.49% |
| Japan | 7.06% |
| Australia | 4.03% |
| United Kingdom | 2.92% |
| Portugal | 1.43% |
| Other | 4.91% |

As of: 30.04.2024

Fund manager



Caroline Mebius

Experience in the fund industry 2009.
Portfolio Manager since 4 October 2023.

| | |
|-----------------------------|---------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 115.80 (20.05.2024) |
| Reporting Currency | NOK |
| Price/Trade | Daily |
| Total Rating™ | |
| Minimum investment | 10,000,000 NOK |
| Monthly savings | - |
| Traded on the Internet | No |
| Management Fee | 0.3% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 292 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 04.10.2023 |
| Share class, date of launch | 04.10.2023 |

Largest holdings

| | |
|------------------------------|-------|
| NextEra Energy Inc | 5.82% |
| Iberdrola SA | 5.35% |
| Enel SpA | 5.13% |
| Union Pacific Corp | 5.12% |
| Vinci SA | 4.91% |
| Canadian National Railway Co | 4.89% |
| Norfolk Southern Corp | 4.72% |
| CSX Corp | 4.65% |
| Crown Castle Inc | 4.63% |
| American Tower Corp | 4.54% |

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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