Handelsbanken Global Infrastruktur (A9 SEK)

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

03.06.2024

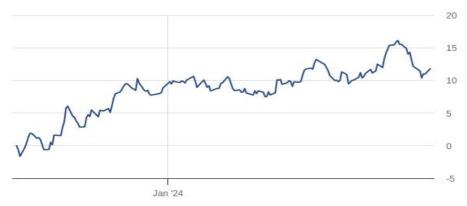
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
2.71%	-0.34%	-0.63%	3.72%	-	-	-

Average performance

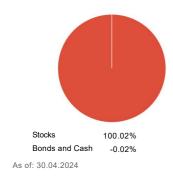
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-	-	-	-
Index ²	-	-	-	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





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
Diale	1

Risk 4
Rate 111.78 (03.06.2024)

Reporting Currency SEK

Price/Trade Daily

Total Rating™

Minimum investment 10,000,000 SEK

Monthly savings Traded on the Internet No
Management Fee 0.3%
Entry charge 0%
Exit charge 0%

Fund assets 331 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 04.10.2023 Share class, date of 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%

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.

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