

# Handelsbanken Global Infrastruktur (A1 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. For this fund, the fund company's Enhanced exclusion level applies. For information about sectors that the fund excludes, see the Detailed information tab. 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

08.07.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
3.95%	-0.38%	1.73%	5.52%	9.73%	-	-

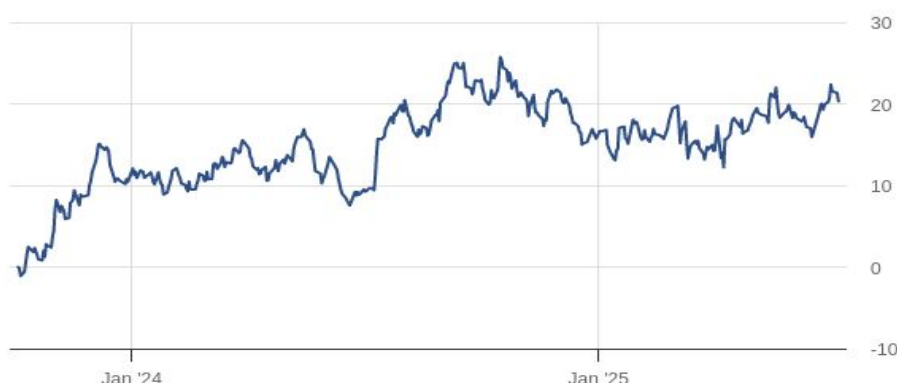
## Average performance

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: 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 99.84%  
Bonds and Cash 0.16%

As of: 30.06.2025

United States 39.41%  
Spain 11.30%  
Canada 11.19%  
France 10.64%  
Italy 7.85%  
Japan 5.58%  
Australia 3.24%  
Netherlands 2.57%  
United Kingdom 2.55%  
Other 5.68%

As of: 30.06.2025

## Fund manager



### Caroline Mebius

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

Main category	Equity Fund
Risk	4
Rate	120.32 (08.07.2025)
Reporting Currency	NOK
Price/Trade	Daily
Total Rating™	
Minimum investment	0 NOK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.6%
Entry charge	0%
Exit charge	0%
Fund assets	397 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	04.10.2023
Share class, date of launch	04.10.2023

## Largest holdings

Iberdrola SA	5.69%
Enel SpA	5.51%
Vinci SA	5.28%
Canadian Pacific Kansas City Ltd	5.02%
Norfolk Southern Corp	5.01%
CSX Corp	5.00%
Canadian National Railway Co	4.91%
American Tower Corp	4.66%
Union Pacific Corp	4.46%
NextEra Energy Inc	4.45%

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)

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