

Handelsbanken Asien Småbolag

The fund is actively managed and invests primarily in equities issued by small and mid-sized companies in Asia. Consequently, the fund has a currency exposure to this market. The fund may also invest in equities outside of this region, provided that the investee company has Asia as a significant business or market area. 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

21.11.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
19.81%	0.53%	-2.06%	6.62%	16.99%	28.27%	151.94%

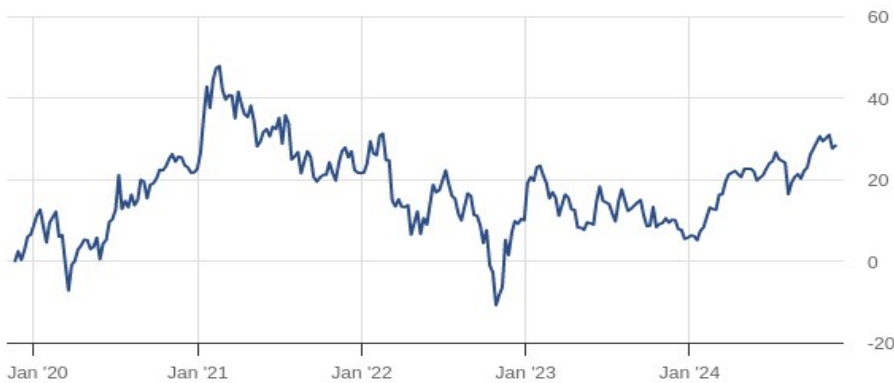
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	22.44%	2.52%	5.59%	9.83%
Index ²	21.22%	2.39%	4.77%	8.59%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Asia ex Japan Small Cap 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 94.31%
Bonds and Cash 5.69%

As of: 31.10.2024

Taiwan, Province Of China	49.70%
India	17.65%
Thailand	14.28%
China	6.97%
Hong Kong	3.86%
Korea, Republic Of	3.31%
Singapore	1.74%
Indonesia	1.07%
Other	1.43%

As of: 31.10.2024

Portfolio manager comments — Q3 2024

Fund performance was positive during the quarter. The strongest contributors to returns were the Taiwanese gaming developer International Games System, the Thai hospital operator Bumrungrad Hospital and Taiwanese Chroma Ate. International Games System is a company that specializes in developing and distributing arcade games and has shown a strong sales trend for some time. Taiwanese PHISON Electronics and Indian LIC Housing Finance PHISON Electronics, which are active within the semiconductor industry and focus on memory modules, were negatively affected by

Fund manager



Mikael Sens

Experience in the fund industry 1995.
Portfolio Manager since
10 October 2014.

Main category	Equity Fund
Risk	5
Rate	289.76 (21.11.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★★★

Minimum investment	0 SEK
Monthly savings	0 SEK
Traded on the Internet	No
Management Fee	1.85%
Entry charge	0%
Exit charge	0%

Fund assets	1,392 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	10.10.2014 ¹
Share class, date of launch	10.10.2014

¹ The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Kina (Finland) and Handelsbanken Kina (Sweden), which occurred on 10 October 2014. The investment focus will be unchanged after the merger and Handelsbanken Fonder AB (Sweden) will remain as the management company after the funds' merger.

Largest holdings

Bumrungrad Hospital PCL	5.07%
International Games System Co Ltd	4.10%
Chroma Ate Inc	3.79%
Chicony Electronics Co Ltd	3.41%
King Yuan Electronics Co Ltd	3.31%
Phoenix Mills Ltd	3.06%
Sinbon Electronics Co Ltd	2.96%
MakeMyTrip Ltd	2.73%
WHA Corp PCL	2.53%
SITC International Holdings Co Ltd	2.50%

profit-taking during the quarter in technology equities in Taiwan. Companies that focus on memory products were particularly weak, which was a trend seen across the entire region. LIC Housing Finance, a financial company and major player within mortgage loans, also had a difficult period. A significant portion of the company's loans are tied to variable interest rates and the market has expressed concerns that the company's revenues could decrease rapidly when interest rates begin to decline.

The fund continues to focus on strong companies within technology and digitalization. We remain positive to these areas over the long term since these areas create higher productivity in society and benefit from profits due to the increased purchasing power of the middle class. We are identifying many high-quality companies in Taiwan and the fund's exposure to this market remains close to 50%.

As of: 16.10.2024

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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