

Handelsbanken Tillväxtmarknad Tema (A1 SEK)

The fund is actively managed and invests in equities issued by companies in Asia, Latin America, Africa and Eastern Europe, including the Balkans and the Baltics. As a result, the fund has a currency exposure to these markets. The thematic investment strategy provides for investments that occur in a limited area in which development is deemed to result in a structural change to the economy and society. This change provides favorable conditions for companies active within the area to create profitable growth over time. 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

16.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-	2.26%	-	-	-	-	-

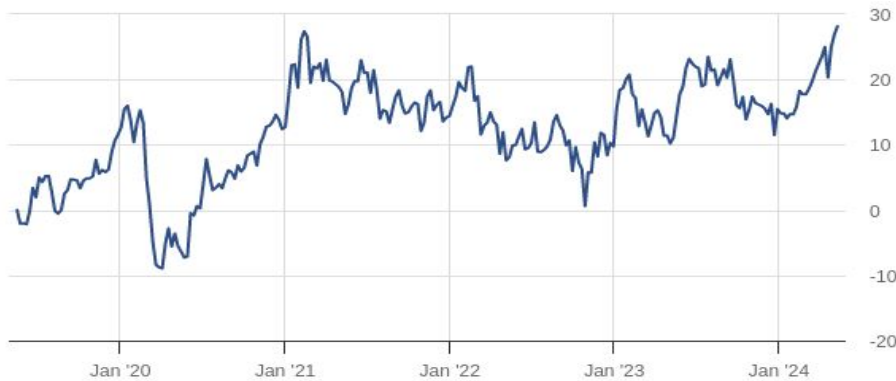
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	6.44%	1.83%	3.66%	8.31%
Index ²	7.67%	2.69%	5.13%	8.71%

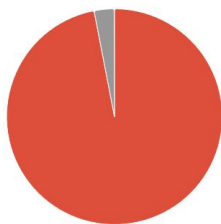
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Emerging Markets 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 96.97%
Bonds and Cash 3.03%

As of: 30.04.2024

India	23.00%
China	22.03%
Taiwan, Province Of China	14.59%
Brazil	8.18%
Korea, Republic Of	6.81%
South Africa	5.36%
Hong Kong	4.78%
Indonesia	4.22%
Mexico	4.10%
Other	6.93%

As of: 30.04.2024

Fund manager



Lisa Synning

Experience in the fund industry 2000.
Portfolio Manager since 15 March 2016.

Main category	Equity Fund
Risk	4
Rate	440.05 (16.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★★
Minimum investment	0 SEK
Monthly savings	-
Traded on the Internet	Yes
Management Fee	1.6%
Entry charge	0%
Exit charge	0%
Fund assets	20,708 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	25.11.1997
Share class, date of launch	25.11.1997

Largest holdings

Taiwan Semiconductor Manufacturing Co Ltd	9.89%
Tencent Holdings Ltd	9.05%
HDFC Bank Ltd	6.85%
Alibaba Group Holding Ltd ADR	3.58%
MediaTek Inc	3.19%
PT Bank Rakyat Indonesia (Persero) Tbk Registered Shs Series -B-	2.96%
Tata Consultancy Services Ltd	2.87%
Samsung Electronics Co Ltd	2.79%
Clicks Group Ltd	2.74%
Hong Kong Exchanges and Clearing Ltd	2.57%

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.](#)

For additional information, read more at: www.handelsbanken.com/funds or contact your local Handelsbanken branch office. You may also contact Handelsbanken Fonder by telephone at: 08-701 10 00, or E-mail: fondredaktionen@handelsbanken.se, or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.

www.handelsbanken.se/fonder

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