

Handelsbanken Global Tema (A1 SEK)

Total holdings as of 31.12.2024

NVIDIA Corp	4.93%	Capgemini SE	1.10%
Microsoft Corp	4.91%	Fanuc Corp	1.10%
Apple Inc	4.35%	Advantest Corp	1.10%
Alphabet Inc Class C	3.74%	ExlService Holdings Inc	1.05%
Taiwan Semiconductor Manufacturing...	2.47%	Synopsys Inc	1.05%
SAP SE	2.22%	Unicharm Corp	1.02%
Booking Holdings Inc	2.12%	Hero MotoCorp Ltd	1.02%
Mastercard Inc Class A	2.05%	Accelleron Industries AG Ordinary S...	0.98%
Eli Lilly and Co	2.04%	Sumitomo Mitsui Trust Group Inc	0.98%
Amazon.com Inc	2.03%	Keyence Corp	0.91%
Jack Henry & Associates Inc	1.92%	Fluence Energy Inc	0.86%
Xylem Inc	1.81%	Tyler Technologies Inc	0.62%
Nasdaq Inc	1.79%	Vertex Pharmaceuticals Inc	0.55%
AstraZeneca PLC	1.79%	Abbott Laboratories	0.51%
Broadcom Inc	1.78%	Global Tema NOK SHB	0.32%
Merck & Co Inc	1.77%	Global Tema SEK SHB	0.31%
Sony Group Corp	1.77%	Global Tema JPM CUSTODIAN JPY	0.25%
Intuit Inc	1.76%	Global Tema JPM CUSTODIAN DKK	0.17%
Boston Scientific Corp	1.73%	Global Tema JPM CUSTODIAN CAD	0.07%
Prysmian SpA	1.70%	Global Tema JPM CUSTODIAN HKD	0.06%
Service Corp International	1.67%	Global Tema JPM CUSTODIAN CHF	0.03%
Sanlam Ltd	1.66%	Global Tema JPM CUSTODIAN AUD	0.01%
Core & Main Inc Class A	1.62%	Global Tema JPM CUSTODIAN ZAR	0.01%
FirstService Corp Ordinary Shares	1.60%	Global Tema EUR SHB	0.01%
Quanta Services Inc	1.58%	Global Tema JPM CUSTODIAN GBP	0.01%
Schneider Electric SE	1.57%	Global Tema JPM CUSTODIAN MXN	0.00%
Dynatrace Inc Ordinary Shares	1.57%	Global Tema JPM CUSTODIAN EUR	0.00%
Itron Inc	1.56%	Global Tema JPM CUSTODIAN NOK	0.00%
UnitedHealth Group Inc	1.55%	Global Tema JPM CUSTODIAN SEK	0.00%
HDFC Bank Ltd	1.53%	Global Tema JPM CUSTODIAN SGD	0.00%
Eagle Materials Inc	1.52%	Global Tema JPM CUSTODIAN NZD	0.00%
NEXTracker Inc Ordinary Shares - Cl...	1.50%	Global Tema JPM CUSTODIAN HUF	0.00%
Verra Mobility Corp Class A	1.50%	Global Tema JPM CUSTODIAN PLN	0.00%
Clean Harbors Inc	1.47%	Global Tema JPM CUSTODIAN RUB	0.00%
Stantec Inc	1.41%	Global Tema JPM CUSTODIAN TRY	0.00%
Bureau Veritas SA	1.39%	Management Fee	0.00%
ABB Ltd	1.39%	Management Fee	0.00%
Lonza Group Ltd	1.36%	Management Fee	0.00%
AptarGroup Inc	1.36%	Management Fee	0.00%
Hyatt Hotels Corp Class A	1.34%	Management Fee	0.00%
Global Tema JPM CUSTODIAN USD	1.31%	Management Fee	0.00%
Novo Nordisk AS Class B	1.29%	Management Fee	0.00%
Graphic Packaging Holding Co	1.16%	Management Fee	0.00%
Sprouts Farmers Market Inc	1.16%	Management Fee	-0.12%
ServiceNow Inc	1.14%		
Kurita Water Industries Ltd	1.14%		

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/fonder 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.