

Handelsbanken Multi Asset 100 (A1 SEK)

The fund is actively managed and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 85-115% of the fund's value shall be invested in equity funds or other equity related financial instruments, 0-20% in fixed income funds or other interest-related financial instruments and 0-30% in funds and other financial instruments with alternative exposure. The fund invests primarily in funds within Handelsbanken as well as in fund that are managed by other fund management companies. Refer to Portfolio distribution at below for the current distribution. 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
16.30%	2.16%	4.03%	10.49%	20.92%	73.58%	200.12%

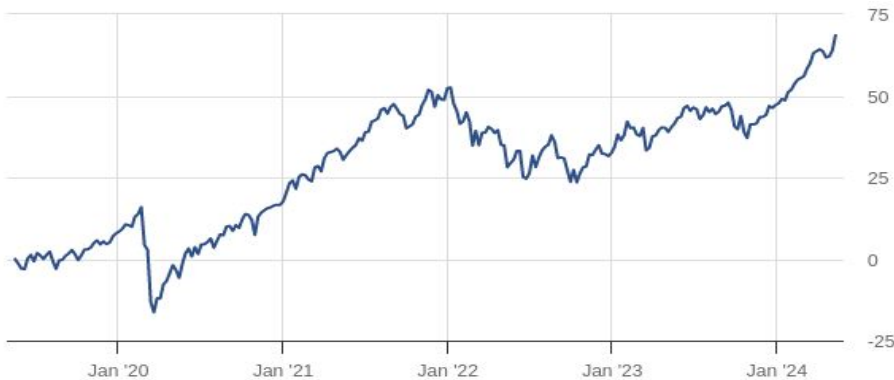
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	10.35%	7.45%	10.27%	11.39%
Index ²	14.64%	11.65%	13.18%	13.26%

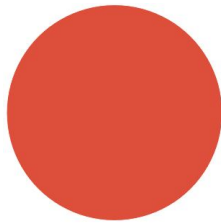
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (50%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (50%). 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 106.10%
Bonds and Cash -6.10%

As of: 30.04.2024



United States	30.44%
Sweden	25.78%
Denmark	15.28%
Finland	5.49%
Norway	3.94%
United Kingdom	3.60%
Japan	2.36%
Switzerland	1.51%
Germany	1.28%
Other	10.31%

As of: 30.04.2024

Fund manager



Asset Allocation Team

Responsible: Johann Guggi

Main category	Equity Fund
Risk	4
Rate	539.74 (16.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★★

Minimum investment	0 SEK
Monthly savings	-
Traded on the Internet	Yes
Management Fee	1.55%
Entry charge	0%
Exit charge	0%

Fund assets	28,822 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	10.05.2004
Share class, date of launch	10.05.2004

Largest holdings

Handelsbanken Norden Ind Crit (A1 SEK)	19.29%
XACT Norden	11.95%
Handelsbanken Dev Markets Ind Cri A1 SEK	10.93%
Handelsbanken Nordiska Småbol (A1 SEK)	8.88%
Handelsbanken Norden Selektiv (A1 SEK)	7.48%
Omxesg4e	5.57%
Handelsbanken Global Index Crit (A1 SEK)	5.42%
Handelsbanken Amerika Småbl Tema A1 SEK	4.85%
Handelsbanken USA Ind Crit A1 SEK	4.17%
UBS (Lux) ES USA Gr Sust\$ seeding I-A3	2.70%

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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