

# Handelsbanken Multi Asset 120 (A1 SEK)

The fund is actively managed and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 100-140% 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
18.99%	2.40%	4.96%	12.68%	24.55%	91.91%	-

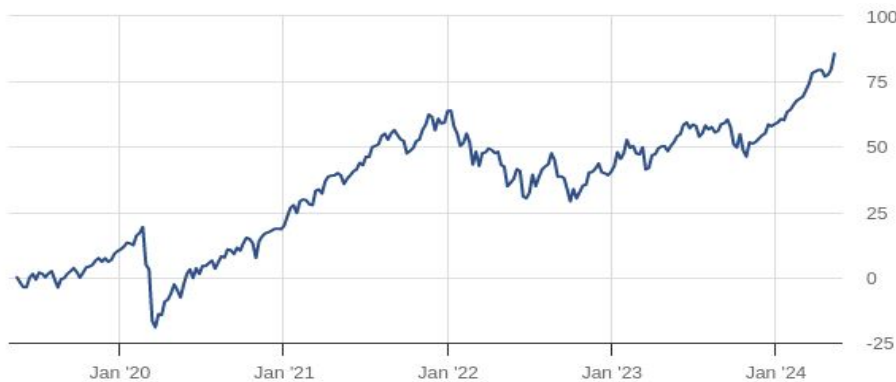
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	12.43%	9.22%	12.29%	-
Index <sup>2</sup>	16.96%	13.55%	15.55%	-

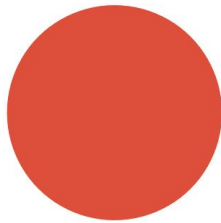
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (60%), OMRX Treasury Bill Index (-20%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (60%). 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 125.20%  
Bonds and Cash -25.20%

As of: 30.04.2024



Sweden	27.99%
United States	25.08%
Denmark	15.53%
Finland	5.77%
Norway	4.45%
United Kingdom	4.04%
Japan	2.96%
China	1.43%
Switzerland	1.34%
Other	11.43%

As of: 30.04.2024

## Fund manager



### Asset Allocation Team

Responsible: Johann Guggi

Main category	Equity Fund
Risk	4
Rate	236.13 (16.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★

Minimum investment	0 SEK
Monthly savings	0 SEK
Traded on the Internet	No
Management Fee	1.6%
Entry charge	0%
Exit charge	0%

Fund assets	2,464 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	10.05.2017
Share class, date of launch	10.05.2017

## Largest holdings

Handelsbanken Norden Ind Crit (A1 SEK)	17.69%
E-mini S&P 500 ESG Index Future June 24	14.11%
Omxesg4e	12.56%
XACT Norden	10.62%
Handelsbanken Nordiska Småbol (A1 SEK)	10.47%
Handelsbanken Norden Selektiv (A1 SEK)	8.86%
Handelsbanken Global Index Crit (A1 SEK)	6.59%
Handelsbanken Amerika Småbl Tema A1 SEK	5.77%
Fidelity Sust Glb Eq Inc I-ACC-SEK	3.60%
Handelsbanken Tillväxtmark Tema (A1 SEK)	3.12%

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](http://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](mailto:fondredaktionen@handelsbanken.se), or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.

[www.handelsbanken.se/fonder](http://www.handelsbanken.se/fonder)

**Handelsbanken**