

Handelsbanken Multi Asset 25 (A1 SEK)

The fund is actively managed and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 10-35% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 40-80% in fixed income funds or other fixed income 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
-	0.75%	-	-	-	-	-

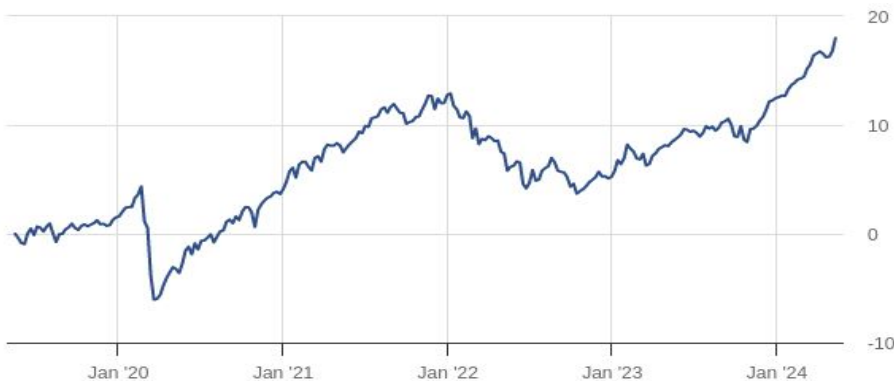
Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund ¹	4.26%	2.65%	3.12%	3.48%
Index ²	5.00%	3.17%	3.40%	3.69%

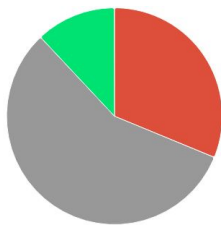
¹ Calculated on the fund's monthly closing price

² Benchmark index: HMNI Swe All Government Dur Const 6Y (19,25%), HMNI Swe All Mortgage Dur Const 2.5Y (8,25%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (12,5%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (12,5%), OMRX Treasury Bill Index (47,5%). 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	31.20%
Bonds and Cash	56.80%
Alternative assets	12.00%

As of: 30.04.2024



Sweden	46.84%
United States	19.80%
Denmark	9.94%
Norway	4.10%
Finland	3.60%
Germany	1.75%
United Kingdom	1.35%
Netherlands	1.23%
France	1.22%
Other	10.17%

As of: 30.04.2024

Fund manager



Asset Allocation Team

Responsible: Johann Guggi

Main category	Mixed Fund
Risk	2
Rate	183.51 (16.05.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★★
Minimum investment	0 SEK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.85%
Entry charge	0%
Exit charge	0%

Fund assets	28,239 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	12.09.2014 ¹
Share class, date of launch	12.09.2014

¹ The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Stabil 25 (Finland) and Handelsbanken Stabil 25 (Sweden), which occurred on 12 September 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

Handelsbanken Ftgobl Inv Gr A1 SEK	10.94%
Handelsbanken Räntestrategi A1 SEK	9.67%
Handelsbanken Långränta (A1 SEK)	6.33%
Handelsbanken Norden Ind Crit (A1 SEK)	5.97%
UI - Aktia EM Frontier Bond+ IX SEK	4.27%
Jyske SICAV Danish Bonds SEK IC Dis	4.23%
Handelsbanken Företagsobligfd (A1 SEK)	4.12%
Handelsbanken Ränteavkastning (A1 SEK)	4.12%
Omxesg4e	4.08%
Schroder GAIA Cat Bond IF Acc SEK Hedged	4.04%

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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