

Handelsbanken Kapitalförvaltning 50 (A1 EUR)

The fund is actively managed and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 30-70% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 20-60% in fixed income funds or other fixed income related financial instruments and 0-20% 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's base currency is EUR. 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

15.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
5.58%	1.16%	1.88%	3.87%	10.70%	26.33%	57.04%

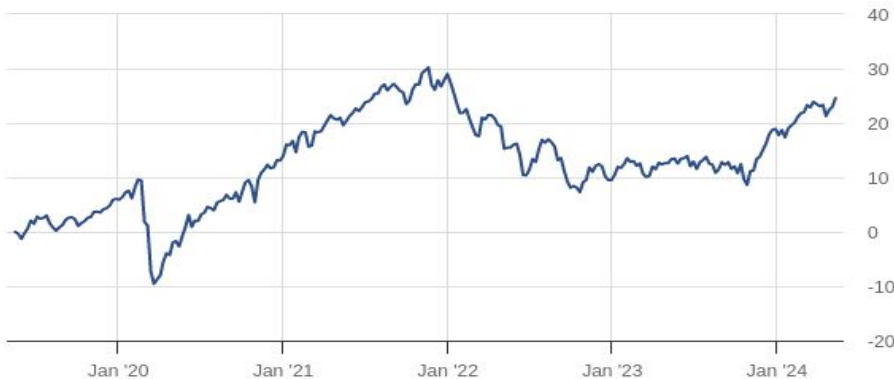
Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund ¹	1.61%	0.54%	3.84%	4.52%
Index ²	3.89%	2.54%	5.37%	5.53%

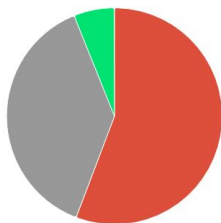
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (25%), Solactive European 3M Interbank Money Market Index (25%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (25%), Solactive Eurozone Government Bond Index TR (25%). 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	55.80%
Bonds and Cash	38.10%
Alternative assets	6.10%

As of: 30.04.2024



United States	21.44%
Sweden	20.94%
Denmark	10.46%
Germany	6.36%
France	5.54%
Finland	5.34%
Italy	4.87%
Norway	3.76%
Spain	3.48%
Other	17.83%

As of: 30.04.2024

Fund manager



Asset Allocation Team

Responsible: Johann Guggi

Main category	Mixed Fund
Risk	3
Rate	24.42 (15.05.2024)
Reporting Currency	EUR
Price/Trade	Daily
Total Rating™	★★★★

Minimum investment	0 EUR
Monthly savings	-
Traded on the Internet	No
Management Fee	1.4%
Entry charge	0%
Exit charge	0%

Fund assets	1,386 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	26.09.2014 ¹
Share class, date of launch	26.09.2014

¹ The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Aktiv 50 (Finland) and Handelsbanken Balanserad 50 (Sweden), which occurred on 26 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 Norden Ind Crit (A1 EUR)	11.88%
Handelsbanken Euro Obligation (A1 EUR)	10.72%
Handelsbanken Euro Corp Bond Fd A7 EUR	8.48%
Handelsbanken Euro Ränta (A1 EUR)	8.24%
Handelsbanken Dev Markets Ind Cri A1 EUR	5.46%
XACT Norden	4.50%
Handelsbanken Nordiska Småbol (A1 EUR)	4.40%
Omxesg4e	4.08%
Schroder ISF Sust Euro Crdt IZ Acc EUR	4.05%
Handelsbanken Norden Selektiv (A1 EUR)	3.78%

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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