

# Handelsbanken Europa Selektiv (A1 EUR)

The fund is actively managed and invests in 16-35 equities over the long term that are issued by European companies and thereby has a currency exposure to these markets. Our focus is to construct a portfolio of high-quality companies with a variety of drivers and good outlooks and a reasonable valuation. 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
7.64%	1.81%	4.69%	4.25%	12.66%	45.60%	66.18%

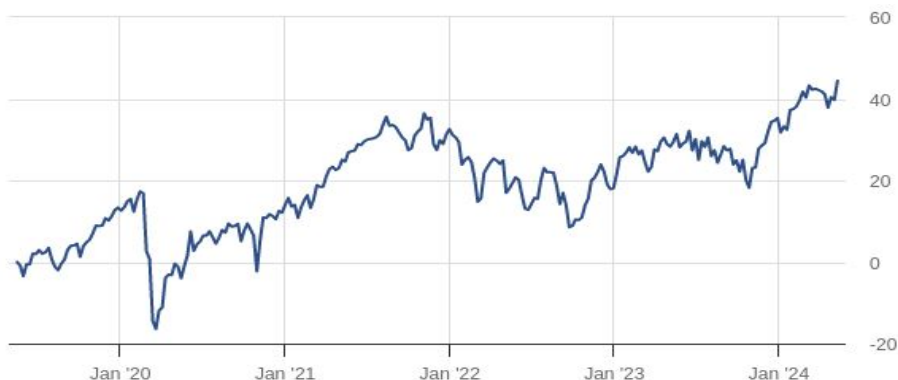
## Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	5.90%	4.32%	6.05%	4.82%
Index <sup>2</sup>	8.99%	7.16%	8.04%	6.56%

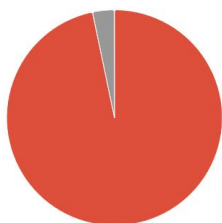
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Solactive ISS ESG Screened Europe Index NTR. 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 96.73%  
Bonds and Cash 3.27%

As of: 30.04.2024



United Kingdom	22.82%
France	20.12%
Germany	18.32%
Denmark	12.60%
Netherlands	11.04%
Switzerland	8.68%
Sweden	3.64%
Finland	2.77%

As of: 30.04.2024

## Fund manager



### David Cederberg

Experience in the fund industry -  
Portfolio Manager since 1 June 2023.

Main category	Equity Fund
Risk	4
Rate	37.74 (16.05.2024)
Reporting Currency	EUR
Price/Trade	Daily
Total Rating™	★★★

Minimum investment	0 EUR
Monthly savings	-
Traded on the Internet	No
Management Fee	1.85%
Entry charge	0%
Exit charge	0%

Fund assets	2,603 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	17.10.2014 <sup>1</sup>
Share class, date of launch	17.10.2014

<sup>1</sup> The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Europa Selektiv (Finland) and Handelsbanken Europa Selektiv (Sweden), which occurred on 17 October 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

Novo Nordisk A/S Class B	8.70%
ASML Holding NV	7.25%
SAP SE	6.28%
AstraZeneca PLC	5.17%
Deutsche Boerse AG	4.89%
Infineon Technologies AG	4.70%
Compass Group PLC	4.67%
Edenred SE	4.45%
Air Liquide SA	4.00%
Ashtead Group PLC	3.58%

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**