

# Handelsbanken Asien Tema (A1 EUR)

The fund is actively managed and invests in equities that are primarily issued by companies in Asia, New Zealand and Australia or in companies that have a minimum of 50% of their business activity or market in Asia. The fund thereby has a currency exposure in these markets. The thematic investment strategy provides for investments that occur in a limited area in which development is deemed to result in a structural change to the economy and society. This change provides favorable conditions for companies active within the area to create profitable growth over time. 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
10.41%	2.64%	9.14%	9.03%	10.11%	19.43%	107.03%

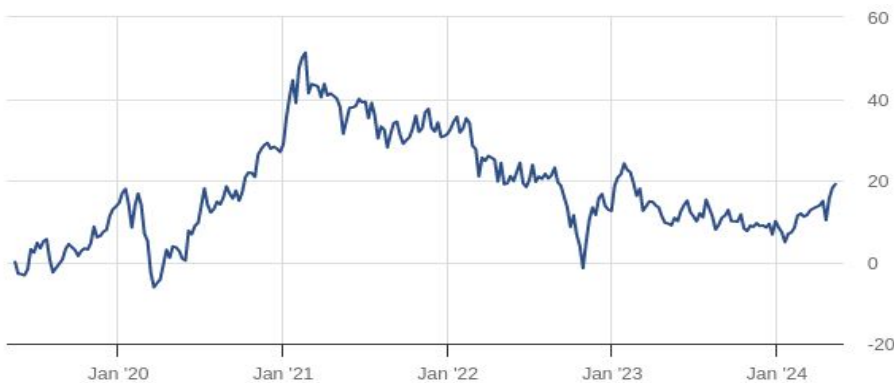
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	-3.13%	-6.09%	1.68%	7.41%
Index <sup>2</sup>	0.43%	-3.74%	3.14%	7.16%

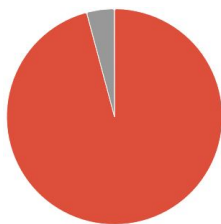
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Solactive ISS ESG Asia ex Japan UCITS 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 95.84%  
Bonds and Cash 4.16%

As of: 30.04.2024



China	28.02%
India	17.12%
Taiwan, Province Of China	16.05%
Korea, Republic Of	13.98%
Singapore	7.93%
Hong Kong	6.26%
Thailand	4.75%
Philippines	2.70%
Indonesia	2.65%
Other	0.53%

As of: 30.04.2024

## Fund manager



### Mikael Sens

Experience in the fund industry 1995.  
Portfolio Manager since  
1 September 2009.

Main category	Equity Fund
Risk	4
Rate	77.76 (16.05.2024)
Reporting Currency	EUR
Price/Trade	Daily
Total Rating™	★★★★

Minimum investment	0 EUR
Monthly savings	-
Traded on the Internet	No
Management Fee	1.5%
Entry charge	0%
Exit charge	0%

Fund assets	7,680 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	28.04.1989
Share class, date of launch	26.02.2015

## Largest holdings

Taiwan Semiconductor Manufacturing Co Ltd	9.36%
Tencent Holdings Ltd	7.45%
HDFC Bank Ltd	4.76%
DBS Group Holdings Ltd	3.93%
Samsung Electronics Co Ltd	3.05%
NetEase Inc ADR	2.98%
PDD Holdings Inc ADR	2.73%
Samsung Electronics Co Ltd Participating Preferred	2.22%
AIA Group Ltd	2.13%
SK Hynix Inc	1.89%

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**