

# Handelsbanken Asia SMB

The fund is actively managed and invests primarily in equities issued by small and mid-sized companies in Asia. Consequently, the fund has a currency exposure to this market. The fund may also invest in equities outside of this region, provided that the investee company has Asia as a significant business or market area. For this fund, the fund company's Enhanced exclusion level applies. For information about sectors that the fund excludes, see the Detailed information tab. 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

19.06.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-9.98%	-1.35%	0.16%	2.14%	-3.50%	7.81%	100.43%

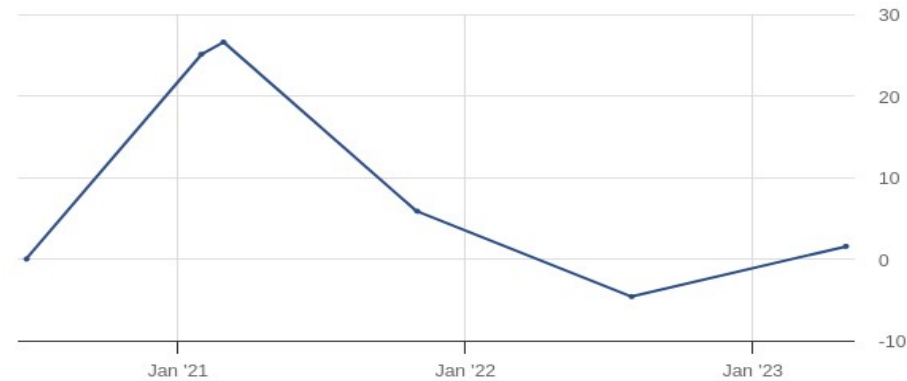
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	3.73%	2.69%	3.03%	6.84%
Index <sup>2</sup>	3.68%	3.95%	2.93%	5.68%

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

<sup>2</sup> Benchmark index: Solactive ISS ESG Asia ex Japan Small Cap 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.

## Fem års utveckling



## Portfolio



Stocks	93.32%
Bonds and Cash	6.68%

Senast uppdaterad: 31.05.2025

Taiwan, Province Of China	50.94%
India	19.63%
Thailand	8.90%
Hong Kong	6.03%
China	5.35%
Korea, Republic Of	2.93%
United States	2.70%
Singapore	1.71%
Indonesia	1.17%
Other	0.64%

Senast uppdaterad: 31.05.2025

## Fund manager



### Mikael Sens

Experience in the fund industry 1995.  
Portfolio Manager since  
10 October 2014.

Main category	
Risk	5
Rate	270.62 (19.06.2025)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★★

Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	No
Management Fee	1.85%
Entry charge	0%
Exit charge	0%

Fund assets	1,224 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	10.10.2014 <sup>1</sup>
Share class, date of launch	10.10.2014

<sup>1</sup> The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Kina (Finland) and Handelsbanken Kina (Sweden), which occurred on 10 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

SITC International Holdings Co Ltd	4.72%
Chicony Electronics Co Ltd	4.24%
Phoenix Mills Ltd	3.30%
King Yuan Electronics Co Ltd	3.24%
Chroma Ate Inc	3.08%
Sinbon Electronics Co Ltd	2.98%
MakeMyTrip Ltd	2.97%
Bumrungrad Hospital PCL	2.92%
Elite Material Co Ltd	2.61%
International Games System Co Ltd	2.47%

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.](#)

The prospectus and key information are available for the funds at [handelsbanken.no/fond](https://handelsbanken.no/fond).

[www.handelsbanken.se/funds](https://www.handelsbanken.se/funds)

**Handelsbanken**