

Handelsbanken Asia Tema

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. 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

09.05.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-5.24%	0.64%	10.36%	-5.73%	7.00%	29.67%	123.53%

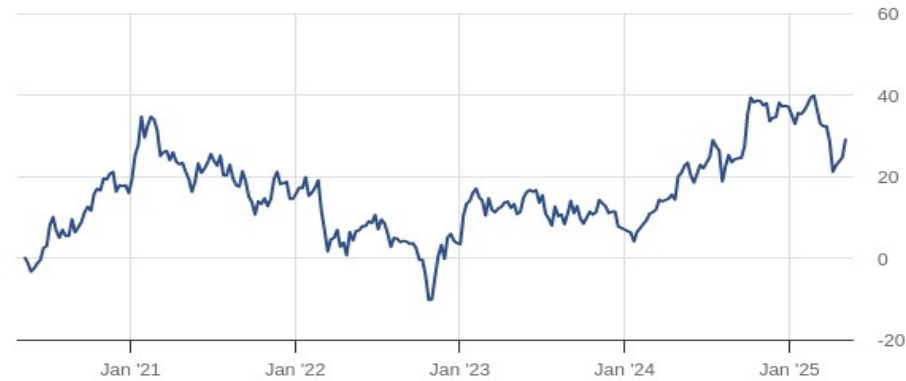
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	5.75%	5.88%	4.43%	7.79%
Index ²	8.77%	8.36%	5.96%	7.23%

¹ Calculated on the fund's monthly closing price

² 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.

Fem års utveckling



Portfolio



Stocks	96.35%
Bonds and Cash	3.65%

Senast uppdaterad: 30.04.2025

China	27.50%
Taiwan, Province Of China	18.38%
India	17.89%
Korea, Republic Of	10.44%
Singapore	10.00%
Hong Kong	6.96%
Thailand	3.84%
Indonesia	2.22%
Philippines	1.94%
Other	0.83%

Senast uppdaterad: 30.04.2025

Fund manager



Mikael Sens

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

Main category	
Risk	4
Rate	951.38 (09.05.2025)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	1.5%
Entry charge	0%
Exit charge	0%
Fund assets	6,155 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	28.04.1989
Share class, date of launch	28.08.2015

Largest holdings

Taiwan Semiconductor Manufacturing Co Ltd	9.57%
Tencent Holdings Ltd	6.80%
DBS Group Holdings Ltd	4.86%
HDFC Bank Ltd	3.76%
Alibaba Group Holding Ltd ADR	3.55%
ICICI Bank Ltd	2.42%
AIA Group Ltd	1.91%
Bharti Airtel Ltd	1.86%
Samsung Electronics Co Ltd	1.78%
Samsung Electronics Co Ltd Participating Preferred	1.73%

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.

www.handelsbanken.se/funds

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