

# Handelsbanken EMEA Tema

The fund is actively managed and invests in equities issued by companies in the EMEA region (Eastern Europe, including the former Soviet republics and Greece, the Middle East and Africa). As a result, the fund has a currency exposure to 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

05.01.2026

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
1.35%	1.58%	4.70%	10.55%	19.75%	54.42%	116.66%

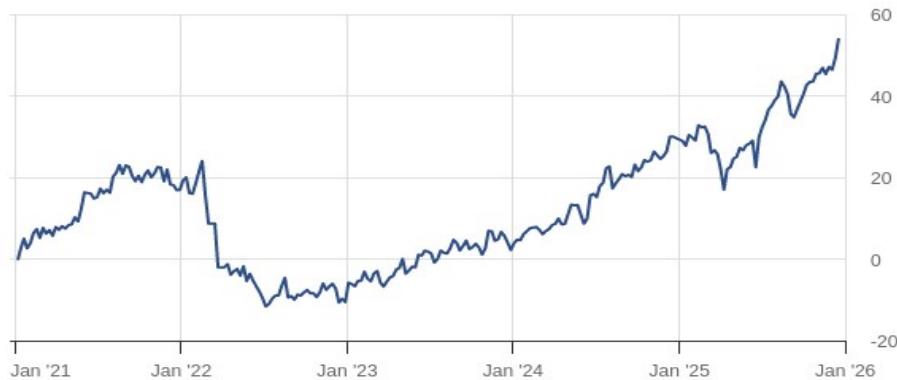
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	17.47%	15.26%	8.40%	6.60%
Index <sup>2</sup>	15.82%	11.81%	12.00%	8.82%

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

<sup>2</sup> Benchmark index: Solactive ISS ESG EM EMEA ex Saudi Arabia UCITS Index. 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	97.49%
Bonds and Cash	2.51%
Senast uppdaterad: 30.11.2025	

South Africa	41.44%
United Arab Emirates	18.99%
Turkey	8.07%
Hungary	5.51%
Greece	4.34%
United Kingdom	3.81%
Kuwait	3.41%
Poland	3.14%
Egypt	2.86%
Other	8.43%

Senast uppdaterad: 30.11.2025

## Fund manager



### Christopher Sundman

Experience in the fund industry 1987.  
Portfolio Manager since 1 January 2011.

Main category	
Risk	4
Rate	658.71 (05.01.2026)
Reporting Currency	NOK
Handel	Daily
Total Rating™	
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	1.6%
Entry charge	0%
Exit charge	0%
Fund assets	1,289 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	12.06.1996
Share class, date of launch	02.03.2015

## Largest holdings

Naspers Ltd Class N	6.76%
Gold Fields Ltd	5.20%
Emirates NBD PJSC	4.94%
OTP Bank PLC	4.18%
Emaar Properties PJSC	4.05%
Absa Group Ltd	3.53%
Akbank TAS	3.37%
Capitec Bank Holdings Ltd	3.34%
Abu Dhabi Commercial Bank	3.19%
Advtech Ltd	3.08%

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

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

**Handelsbanken**