

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

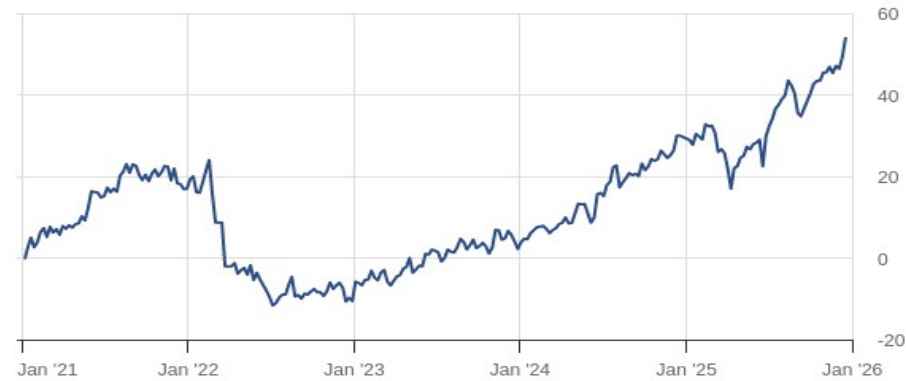
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
1.35%	1.58%	4.70%	10.55%	19.75%	54.42%	116.66%

Average performance

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

¹ Calculated on the fund's monthly closing price
² 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%

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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