

Handelsbanken Europa Selektiv

The fund is actively managed and invests in 16-35 equities over the long term that are issued by European companies and thereby has a currency exposure to these markets. Our focus is to construct a portfolio of high-quality companies with a variety of drivers and good outlooks and a reasonable valuation. 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
0.53%	1.06%	2.75%	5.49%	11.16%	48.54%	91.09%

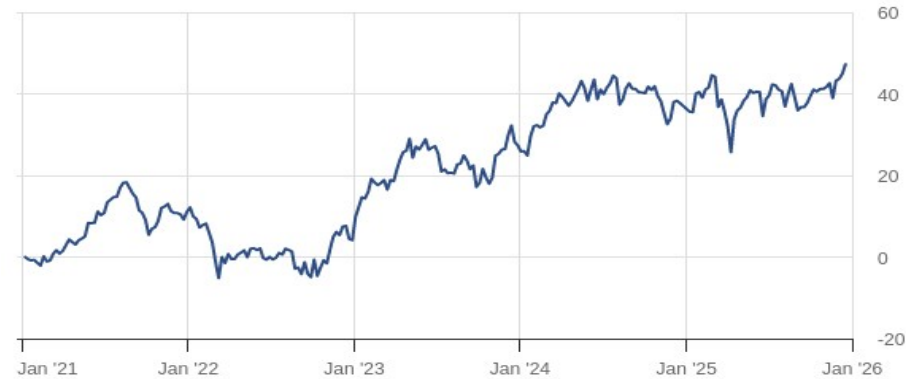
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	6.03%	10.78%	7.66%	5.95%
Index ²	14.65%	18.02%	12.81%	9.44%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Europe 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	95.30%
Bonds and Cash	4.70%

Senast uppdaterad: 30.11.2025

United Kingdom	31.87%
France	17.67%
Germany	16.00%
Switzerland	15.57%
Netherlands	10.27%
Spain	3.05%
Austria	2.35%
Denmark	1.65%
Finland	1.56%

Senast uppdaterad: 30.11.2025

Fund manager



Viking Kjellström

Experience in the fund industry 1996.
Portfolio Manager since 16 June 2025.

Main category	
Risk	4
Rate	458.21 (05.01.2026)
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	2,535 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	17.10.2014 ¹
Share class, date of launch	17.10.2014

¹ The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Europa Selektiv (Finland) and Handelsbanken Europa Selektiv (Sweden), which occurred on 17 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

ASML Holding NV	6.06%
AstraZeneca PLC	4.21%
NatWest Group PLC	3.83%
Roche Holding AG	3.82%
ING Groep NV	3.72%
Allianz SE	3.45%
Compagnie Financiere Richemont SA Class A	3.38%
BNP Paribas Act. Cat.A	3.07%
Air Liquide SA	3.06%
Essilorluxottica	3.00%

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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