

Handelsbanken Global Digital

The fund is actively managed and invests in equities issued by companies that are considered as being positively affected by the digitalization investment theme. Investments are made globally and the fund thereby has a currency exposure. Digitalization is a theme that can span across several sectors and regions. The fund invests within sectors such as information technology and communication services. 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
-0.25%	0.17%	-2.19%	-0.98%	0.94%	-	-

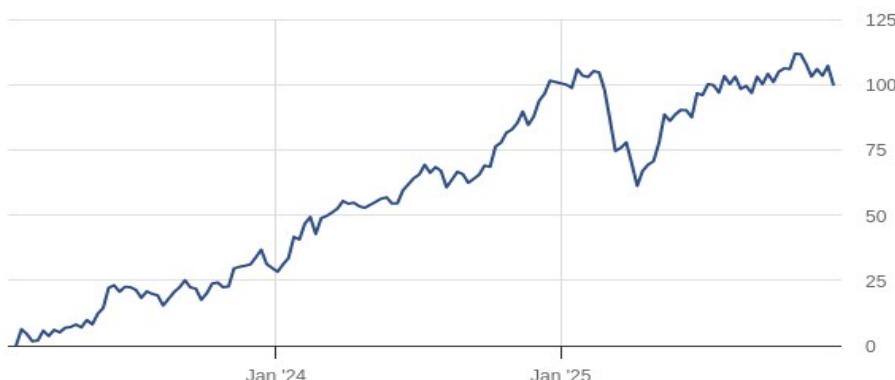
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	25.05%	-	-	-
Index ²	23.00%	-	-	-

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened DM Technology 5% 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	97.75%
Bonds and Cash	2.25%

Senast uppdaterad: 30.11.2025

United States	80.39%
Taiwan, Province Of China	3.78%
Japan	3.29%
Netherlands	3.18%
Germany	2.71%
Korea, Republic Of	1.63%
Finland	1.60%
Sweden	1.10%
Canada	1.04%
Other	1.29%

Senast uppdaterad: 30.11.2025

Fund manager



Niklas Lundin

Experience in the fund industry 1989.
Portfolio Manager since
1 February 2023.

Main category	
Risk	5
Rate	201.87 (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	1.5%
Entry charge	0%
Exit charge	0%
Fund assets	19,675 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	01.02.2023
Share class, date of launch	01.02.2023

Largest holdings

Alphabet Inc Class A	8.72%
Broadcom Inc	8.49%
Microsoft Corp	5.99%
Amazon.com Inc	5.87%
NVIDIA Corp	5.23%
Apple Inc	5.19%
Meta Platforms Inc Class A	3.66%
Cisco Systems Inc	3.28%
ASML Holding NV	3.11%
Taiwan Semiconductor Manufacturing Co Ltd ADR	2.87%

The prospectus and key information are available for the funds at handelsbanken.no/fond.

www.handelsbanken.se/funds

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