

Handelsbanken Global Selektiv

The fund is actively managed and invests in 16-36 companies on the global stock markets. Our focus is on constructing a portfolio of high-quality companies with a variety of drivers and strong outlooks at 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
0.54%	1.09%	1.76%	4.93%	5.14%	63.88%	178.53%

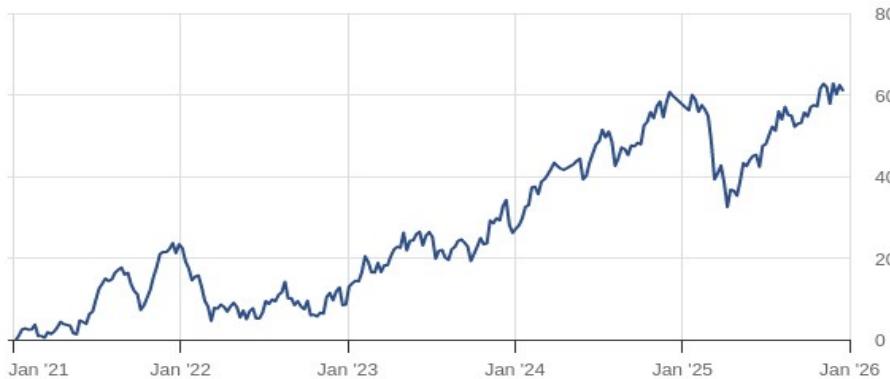
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	11.28%	12.67%	10.16%	10.44%
Index ²	18.83%	20.01%	14.64%	13.47%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Global Markets 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 98.70%
Bonds and Cash 1.30%

Senast uppdaterad: 30.11.2025

United States	66.42%
Japan	5.11%
Taiwan, Province Of China	5.04%
China	4.74%
France	3.37%
Canada	2.48%
United Kingdom	2.20%
Germany	2.07%
Korea, Republic Of	2.05%
Other	6.54%

Senast uppdaterad: 30.11.2025

Fund manager



Viking Kjellström

Experience in the fund industry 1996.
Portfolio Manager since 1 July 2019.

Main category

Risk	4
Rate	443.66 (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	1.6%
Entry charge	0%
Exit charge	0%
Fund assets	2,519 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	14.12.2018
Share class, date of launch	14.12.2018

Largest holdings

Alphabet Inc Class A	7.20%
Apple Inc	7.16%
NVIDIA Corp	5.68%
Taiwan Semiconductor Manufacturing Co Ltd	4.97%
Microsoft Corp	4.54%
Broadcom Inc	3.88%
Meta Platforms Inc Class A	3.77%
Amazon.com Inc	3.74%
TJX Companies Inc	3.54%
Bank of America Corp	3.23%

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

www.handelsbanken.se/funds

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