

Handelsbanken Global Tema

The fund is actively managed and invests in equities issued by companies in the equity markets worldwide. 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

05.05.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-11.09%	2.18%	5.80%	-11.47%	-0.40%	71.64%	201.73%

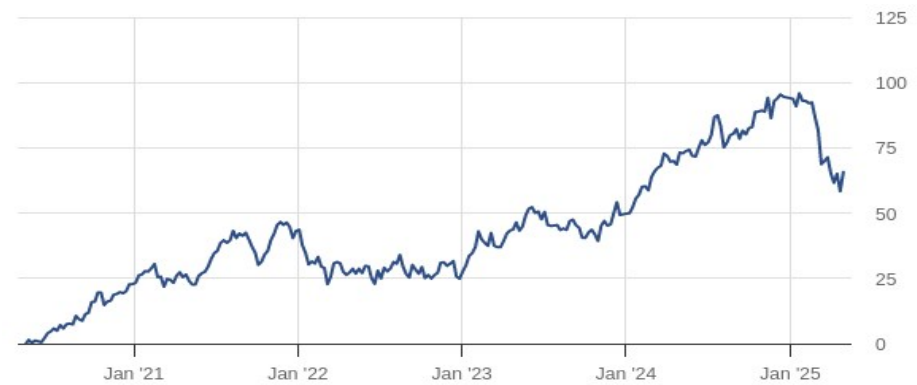
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	8.32%	8.34%	12.47%	10.91%
Index ²	15.50%	13.72%	14.82%	12.30%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened 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	94.18%
Bonds and Cash	5.20%
Other	0.62%

Senast uppdaterad: 31.03.2025

United States	64.00%
Japan	9.88%
France	5.61%
Switzerland	4.08%
Canada	3.46%
United Kingdom	3.11%
Germany	2.40%
India	2.11%
South Africa	1.82%
Other	3.53%

Senast uppdaterad: 31.03.2025

Fund manager



Cecilia Auvray

Experience in the fund industry 1991.
Portfolio Manager since 1 January 2020.

Main category	
Risk	4
Rate	998.08 (05.05.2025)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	1.4%
Entry charge	0%
Exit charge	0%
Fund assets	48,080 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	29.10.1987
Share class, date of launch	22.05.2015

Largest holdings

Microsoft Corp	4.43%
Apple Inc	3.44%
NVIDIA Corp	3.41%
Alphabet Inc Class C	2.75%
Jack Henry & Associates Inc	2.33%
Boston Scientific Corp	2.31%
SAP SE	2.26%
Eli Lilly and Co	2.25%
Tradeweb Markets Inc	2.11%
AstraZeneca PLC	2.11%

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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