

Handelsbanken Japan Tema

The fund is actively managed and invests in equities issued by companies in Japan and thereby has a currency exposure to this market. 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
1.93%	1.52%	0.61%	3.08%	8.74%	30.17%	115.47%

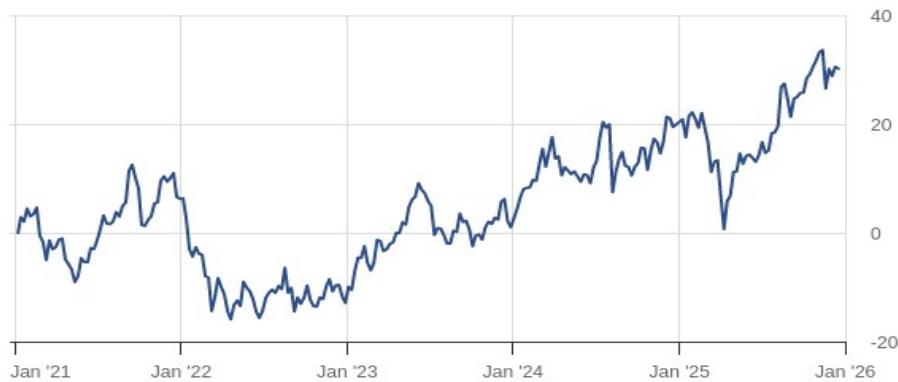
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	11.89%	13.07%	5.04%	8.02%
Index ²	13.09%	16.40%	8.76%	8.81%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Japan 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 96.45%
Bonds and Cash 3.55%

Japan
Senast uppdaterad: 30.11.2025

Senast uppdaterad: 30.11.2025

Fund manager



Hiromi Okazawa

Experience in the fund industry 2002.
Portfolio Manager since 1 January 2024.

Main category	
Risk	5
Rate	145.72 (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	1,840 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	28.04.1989
Share class, date of launch	08.03.2016

Largest holdings

Sony Group Corp	5.58%
Mitsubishi UFJ Financial Group Inc	4.98%
Hitachi Ltd	4.18%
Sumitomo Mitsui Financial Group Inc	3.95%
NEC Corp	3.62%
Keyence Corp	3.08%
SoftBank Group Corp	2.95%
Mitsubishi Electric Corp	2.77%
Nintendo Co Ltd	2.75%
Tokio Marine Holdings Inc	2.68%

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

www.handelsbanken.se/funds

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