

Handelsbanken Latin-Amerika Impact Tema

The fund is actively managed and invests primarily in the Latin American and Central American markets. As a result, the fund has a currency exposure to these markets. The fund invests in companies whose business activities, products or services we consider have, or are expected to obtain, a positive impact on one or several of the 17 Sustainable Development Goals in Agenda 2030 that have been adopted by the UN's Member States. The thematic investment strategy means that investments are made in a limited area in which growth is expected to result in a structural change to the economy and society. This change provides good conditions to create profitable growth over the long term for companies operating within the thematic area. 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 9 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

25.04.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
13.12%	7.33%	5.95%	7.22%	-3.20%	51.04%	37.47%

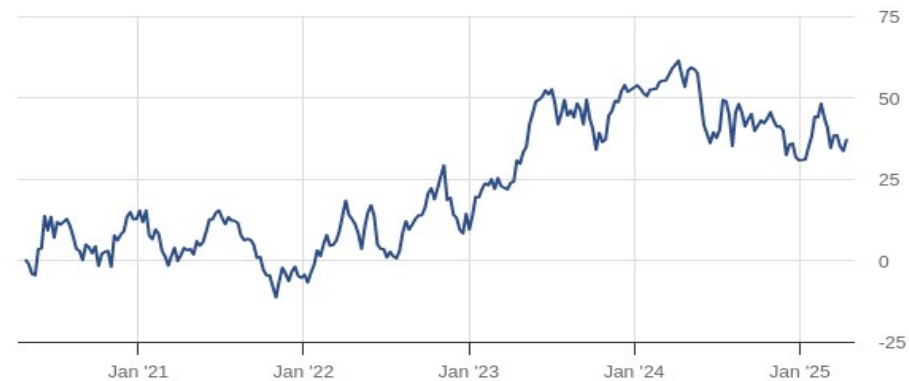
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	3.22%	5.17%	6.24%	2.83%
Index ²	4.60%	3.33%	8.65%	4.13%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Latin America LMS UCITS 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	99.16%
Bonds and Cash	0.84%

Senast uppdaterad: 31.03.2025

Brazil	52.76%
Mexico	30.46%
Chile	8.21%
Peru	5.38%
Colombia	1.12%
United States	1.08%
Other	0.98%

Senast uppdaterad: 31.03.2025

Fund manager



Kristoffer Eklund

Experience in the fund industry 2008.
Portfolio Manager since 1 January 2021.

Main category	5
Risk	5
Rate	337.98 (25.04.2025)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★
Minimum investment	1,000 NOK
Monthly savings	-
Handel på internet	Yes
Management Fee	1.6%
Entry charge	0%
Exit charge	0%
Fund assets	1,645 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	17.01.1994
Share class, date of launch	02.03.2015

Largest holdings

Itau Unibanco Holding SA Participating Preferred	8.83%
B3 SA - Brasil Bolsa Balcao	5.77%
America Movil SAB de CV Ordinary Shares - Class B	5.43%
Grupo Financiero Banorte SAB de CV Class O	4.71%
Credicorp Ltd	3.87%
Nu Holdings Ltd Ordinary Shares Class A	3.79%
Banco Santander Chile	3.46%
Weg SA	3.40%
Gentera SAB de CV	3.22%
Promotora Y Operadora de Infraestructura SAB de CV	3.14%

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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