

# Handelsbanken Stiftelsefond (B1 SEK)

The fund is actively managed and invests in fixed income funds, equity funds and other financial instruments. The fund invests primarily in funds within Handelsbanken, but may also invest in funds managed by other fund management companies. 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

22.07.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
12.04%	-0.52%	2.48%	6.25%	16.36%	47.39%	111.79%

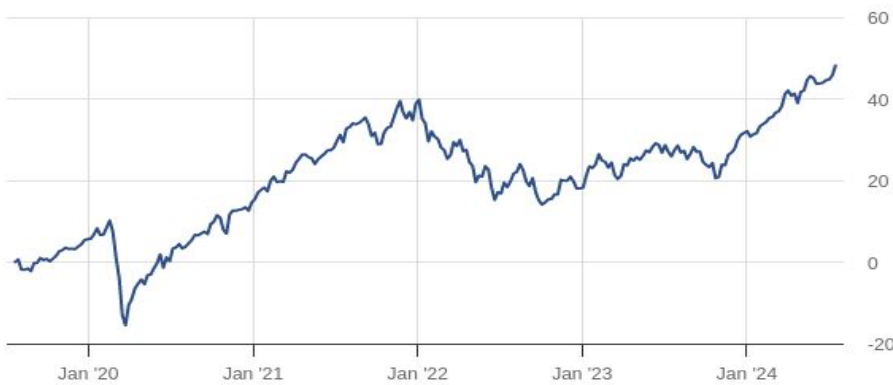
## Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	11.68%	4.00%	7.80%	7.70%
Index <sup>2</sup>	13.71%	5.47%	8.56%	8.52%

<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: HMNI Swe All Mortgage Dur Const 2.5Y (10.02%), HMNI Swe All Government Dur Const 6Y (23.38%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (33.3%), SIX Sweden SRI Index GI (33.3%). 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.

## Five years performance



## Portfolio



Stocks 70.70%  
Bonds and Cash 29.30%

As of: 30.06.2024

Sweden	47.50%
United States	25.16%
Denmark	5.54%
United Kingdom	3.44%
Germany	3.12%
Norway	1.83%
Switzerland	1.68%
Netherlands	1.63%
Japan	1.62%
Other	8.47%

As of: 30.06.2024

The month of June was positive for the global equity markets and the World Index rose just 3% in SEK. A weaker SEK benefited the returns on foreign holdings. The US equity markets posted the strongest performance, driven by the major US technology companies. Emerging markets also posted strength in the period. In contrast, the stock markets in Sweden and Europe lagged. The market continued to focus on inflation data and the actions of the central banks. As expected, the European Central Bank cut interest rates at the beginning of June. The upcoming elections in France, UK and US have periodically affected the financial markets. We increased the fund's holdings in Handelsbanken Global Digital and Handelsbanken

## Fund manager



## Allokeringsgruppen

Responsible: Johann Guggi

Main category	Mixed Fund
Risk	3
Rate	151.56 (22.07.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★
Minimum investment	0 SEK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.9%
Entry charge	0%
Exit charge	0%
Fund assets	11,412 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	15.02.2002
Share class, date of launch	15.02.2002

## Largest holdings

Handelsbanken Långränta (A1 SEK)	11.17%
Handelsbanken Sverige Selektiv (A1) SEK	9.85%
Handelsbanken Sverige Index Crit A1 SEK	8.87%
Handelsbanken Dev Markets Ind Cri A1 SEK	7.51%
JPM Glb Rsh Enh Idx EqPrsAlgnS1(acc)SEK	6.91%
Cliens Småbolag A	6.57%
Handelsbanken Sverige 100 Ind Cri A1 SEK	4.87%
Handelsbanken Hållbar GI Obl A1 SEK	4.28%
Handelsbanken Företagsobligfd (A1 SEK)	4.24%
Jyske SICAV Danish Bonds SEK IC Dis	4.23%

Hälsövärd Tema. We also added a new global equity fund, JPMorgan Global Research Enhanced Index Fund, whose strategy is based on Handelsbanken's sustainability framework. We decreased the exposure to US small caps and made a corresponding increase in European small caps where we currently see greater potential. We are maintaining our positive outlook on risk assets and expect the inflation rate to continue to decline and that economic growth will gain momentum. In this climate we also expect to see higher corporate earnings. As a result, we believe there are good conditions for a further rise in the equity markets and therefore remain overweight in equities relative to fixed income investments. We see the strongest potential in high-quality companies, small caps, digitalization, healthcare and real estate. Within the fixed income holdings we prefer corporate bonds as we believe these offer attractive yields.

As of: 11.07.2024

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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 fund's fact sheet, risk level, fund rules and prospectus are available at [www.handelsbanken.se/funds](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

**Handelsbanken**