Handelsbanken Global Dynamisk Strategi (A1 SEK)

The fund offers exposure to the global capital markets. A dynamic asset management model provides a seamless allocation between risk-bearing assets and other assets, which allows the fund to partake in the upturns of the global capital markets, while limiting potential downturns. Each year-end, a new protective level will be set based on 90% of the fund's net asset value. In the event the share price in share class A1 SEK rises more than 10% since the calculation of the existing protective floor, a new protective floor will be set in all the share classes. The protective floor will be applicable until the following year-end unless a new protective floor is set prior to this period. 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).

22.07.2024

Performance

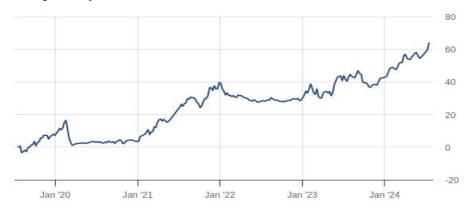
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
14.16%	-0.27%	4.10%	6.35%	14.64%	64.41%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	11.27%	8.81%	10.03%	-
Index ²	-	-	-	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



Stocks	99.45%
Bonds and Cash	0.55%
As of: 30.06.2024	

United States 55.56% Sweden 9.84% Denmark 7.42% 5.73% Japan 2.69% Finland Switzerland 2.61% United Kingdom 2.46% Germany 2.22% Netherlands 2.14% Other 9.33%

As of: 30.06.2024

Fund manager



Karl Nygren

Experience in the fund industry 2005. Portfolio Manager since 14 December 2018.

Main category	Equity Fund
	_

Risk 3

Rate 207.39 (22.07.2024)

Reporting Currency SEK
Price/Trade Daily
Total Rating™

Minimum investment 0 SEK
Monthly savings 0 SEK
Traded on the Internet No
Management Fee 0.8%
Entry charge 0%

Fund assets 2.268 MSEK

0%

Distribution per fund unit - Distribution date -

Fund, date of launch
Share class, date of
14.12.2018
14.12.2018

launch

Exit charge

Largest holdings

Novo Nordisk A/S Class	вВ	4.78%
Microsoft Corp		4.65%
Apple Inc		4.25%
NVIDIA Corp		3.30%
Alphabet Inc Class A		2.98%
Atlas Copco AB Class A	<u>,</u>	2.25%
Meta Platforms Inc Clas	s A	1.74%
Marsh & McLennan Cor	npanies Inc	1.71%
Assa Abloy AB Class B		1.69%
PNC Financial Services	Group Inc	1.53%

² No relevant benchmark index is available.

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

www.handelsbanken.se/funds

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