

Handelsbanken Emerging Markets Index (A9 EUR)

The fund is an index fund that tracks the Solactive ISS ESG Screened Paris Aligned Emerging Markets Index with the aim of reflecting the performance of companies in the emerging markets, while excluding those companies that do not fulfill the sustainability requirements of the index. Given that investments are made in foreign equities denominated in currencies other than the fund's base currency, fund investments are associated with currency risk. 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

22.07.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 10.20% | -2.81% | -1.74% | 7.48% | 13.07% | 24.43% | 58.93% |

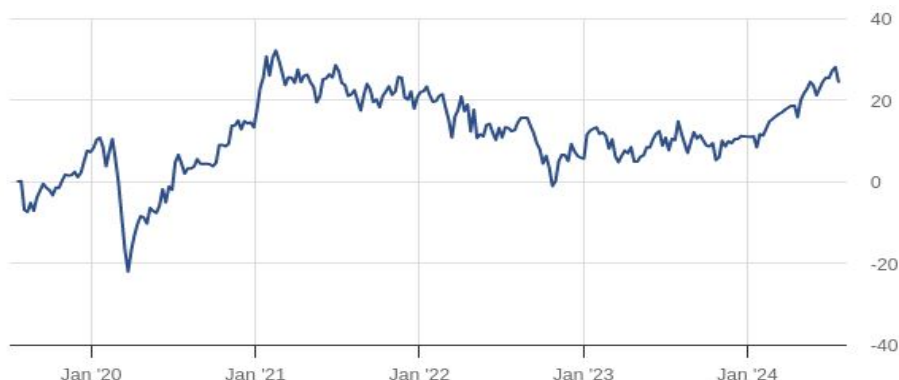
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 6.24% | -0.78% | 5.09% | 5.29% |
| Index ² | 6.53% | -0.38% | 5.47% | 5.79% |

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Emerging 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.

Five years performance



Portfolio



Stocks 99.96%
Bonds and Cash 0.04%

As of: 30.06.2024

| | |
|---------------------------|--------|
| China | 23.44% |
| Taiwan, Province Of China | 23.06% |
| India | 17.52% |
| Korea, Republic Of | 13.22% |
| Brazil | 3.14% |
| Saudi Arabia | 2.97% |
| South Africa | 2.92% |
| Mexico | 2.62% |
| Indonesia | 1.82% |
| Other | 9.30% |

As of: 30.06.2024

Fund manager



Caroline Mebius

Experience in the fund industry 2009.
Portfolio Manager since
1 December 2021.

| | |
|-----------------------------|--------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 18.69 (22.07.2024) |
| Reporting Currency | EUR |
| Price/Trade | Daily |
| Total Rating™ | ★★★★ |
| Minimum investment | 1,000,000 EUR |
| Monthly savings | - |
| Traded on the Internet | No |
| Management Fee | 0.2% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 9,523 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 14.12.2018 |
| Share class, date of launch | 14.12.2018 |

Largest holdings

| | |
|---|-------|
| Taiwan Semiconductor Manufacturing Co Ltd | 8.75% |
| Tencent Holdings Ltd | 4.16% |
| Samsung Electronics Co Ltd | 3.97% |
| Alibaba Group Holding Ltd Ordinary Shares | 2.16% |
| SK Hynix Inc | 1.72% |
| PDD Holdings Inc ADR | 1.50% |
| Meituan Class B | 1.19% |
| Hon Hai Precision Industry Co Ltd | 1.11% |
| China Construction Bank Corp Class H | 1.00% |
| MediaTek Inc | 0.98% |

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. Handelsbanken does not assume liability for any errors in the information.

www.handelsbanken.se/funds

Handelsbanken