

Handelsbanken Asien Småbolag (A9 EUR)

The fund is actively managed and invests primarily in equities issued by small and mid-sized companies in Asia. Consequently, the fund has a currency exposure to this market. The fund may also invest in equities outside of this region, provided that the investee company has Asia as a significant business or market area. 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

26.07.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 10.28% | -1.31% | -4.03% | 1.72% | 8.12% | - | - |

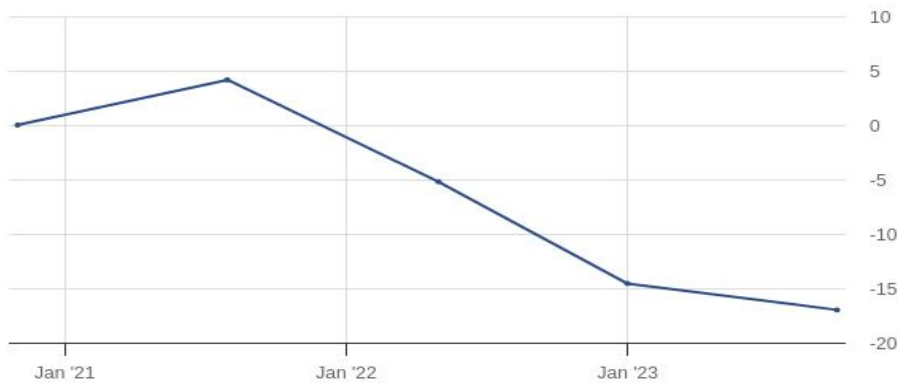
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 0.00% | -5.50% | - | - |
| Index ² | 0.35% | -6.34% | - | - |

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Asia ex Japan Small Cap 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 | 95.67% |
| Bonds and Cash | 4.33% |

As of: 30.06.2024

| | |
|---------------------------|--------|
| Taiwan, Province Of China | 50.25% |
| India | 17.68% |
| Thailand | 11.46% |
| China | 8.59% |
| Hong Kong | 4.09% |
| Korea, Republic Of | 4.04% |
| Singapore | 1.54% |
| United States | 1.07% |
| Other | 1.27% |

As of: 30.06.2024

Portfolio manager comments — Q2 2024

Fund performance was positive in Q2 and the fund rose almost 3% in SEK. The strongest contributors to fund returns were the Indian real estate company Phoenix Mills, the Chinese shipping company SITC, the Taiwanese gaming company International Games and Korean Cosmax, which manufactures and develops cosmetic products. Phoenix Mills is India's leading developer, owner and operator of shopping centers, and their galleries are the best-performing in every city in which they are located. The increasing global interest for K-beauty has benefited Cosmax and has led to a strong growth in orders.

Fund manager



Mikael Sens

Experience in the fund industry 1995.
Portfolio Manager since
10 October 2014.

| | |
|--------------------|--------------------|
| Main category | Equity Fund |
| Risk | 5 |
| Rate | 24.78 (26.07.2024) |
| Reporting Currency | EUR |
| Price/Trade | Daily |
| Total Rating™ | ★★★★ |

| | |
|------------------------|---------------|
| Minimum investment | 1,000,000 EUR |
| Monthly savings | - |
| Traded on the Internet | No |
| Management Fee | 0.95% |
| Entry charge | 0% |
| Exit charge | 0% |

| | |
|-----------------------------|------------|
| Fund assets | 1,321 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 10.10.2014 |
| Share class, date of launch | 21.04.2020 |

Largest holdings

| | |
|------------------------------------|-------|
| International Games System Co Ltd | 4.32% |
| Bumrungrad Hospital PCL | 4.12% |
| Sinbon Electronics Co Ltd | 3.96% |
| Phoenix Mills Ltd | 3.95% |
| Chicony Electronics Co Ltd | 3.43% |
| King Yuan Electronics Co Ltd | 3.09% |
| Chroma Ate Inc | 3.00% |
| MakeMyTrip Ltd | 2.90% |
| SITC International Holdings Co Ltd | 2.39% |
| WHA Corp PCL | 2.12% |

The Taiwanese hardware companies Chicony Electronics and Chicony Power as well as the Chinese electric scooter company Yadea had the most negative impact on returns.

The fund continues to focus on strong companies within technology and digitalization. We remain positive to these areas over the long term since these areas create higher productivity in society and benefit from profits due to the increased purchasing power of the middle class. We are identifying many high-quality companies in Taiwan and the fund's exposure to this market remains close to 50%.

As of: 11.07.2024

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