

# Handelsbanken Global Dynamisk Strategi (B1 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).

## Performance

23.08.2024

| YTD   | 1 week | 1 mth. | 3 mån  | 1 year | 5 years | 10 years |
|-------|--------|--------|--------|--------|---------|----------|
| 9.77% | 0.13%  | -4.63% | -1.20% | 9.75%  | -       | -        |

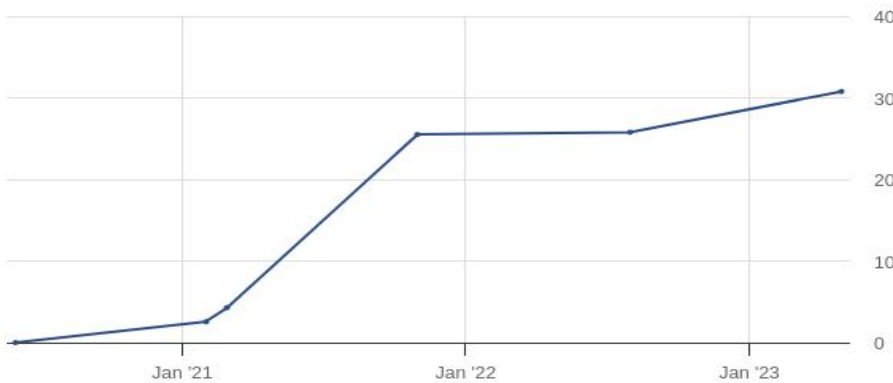
## Average performance

| Average. perf.     | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 12.51%  | 8.89%   | 10.32%  | -        |
| Index <sup>2</sup> | -       | -       | -       | -        |

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

<sup>2</sup> No relevant benchmark index is available.

## Five years performance



## Portfolio



Stocks 97.80%  
Bonds and Cash 2.20%

As of: 31.07.2024

| Region         | Percentage |
|----------------|------------|
| United States  | 55.43%     |
| Sweden         | 9.88%      |
| Denmark        | 7.33%      |
| Japan          | 5.87%      |
| Finland        | 2.65%      |
| Switzerland    | 2.65%      |
| United Kingdom | 2.43%      |
| Germany        | 2.21%      |
| Netherlands    | 2.12%      |
| Other          | 9.42%      |

As of: 31.07.2024

## Fund manager



### Karl Nygren

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

|                        |                     |
|------------------------|---------------------|
| Main category          | Equity Fund         |
| Risk                   | 3                   |
| Rate                   | 195.81 (23.08.2024) |
| 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%                  |
| Exit charge            | 0%                  |

|                             |            |
|-----------------------------|------------|
| Fund assets                 | 2,361 MSEK |
| Distribution per fund unit  | -          |
| Distribution date           | -          |
| Fund, date of launch        | 14.12.2018 |
| Share class, date of launch | 20.03.2020 |

## Largest holdings

|                                |       |
|--------------------------------|-------|
| Novo Nordisk A/S Class B       | 4.61% |
| Microsoft Corp                 | 4.44% |
| Apple Inc                      | 4.20% |
| NVIDIA Corp                    | 3.33% |
| Alphabet Inc Class A           | 2.94% |
| Atlas Copco AB Class A         | 2.26% |
| Marsh & McLennan Companies Inc | 1.73% |
| Meta Platforms Inc Class A     | 1.71% |
| Assa Abloy AB Class B          | 1.66% |
| General Mills Inc              | 1.50% |

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)

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