

Handelsbanken Prime Balanced

The fund is actively managed and invests in funds, equities and other financial instruments with exposure to equities, fixed income and alternative investments. The proportion of equities varies between 45-70%, the fixed income proportion fluctuates between 10-60% and alternative investments range between 0-25%. This fund targets customers of Handelsbanken Private Banking with the Premium agreement that explicitly permit investments in the fund. 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
12.44%	-0.28%	2.40%	5.49%	15.05%	-	-

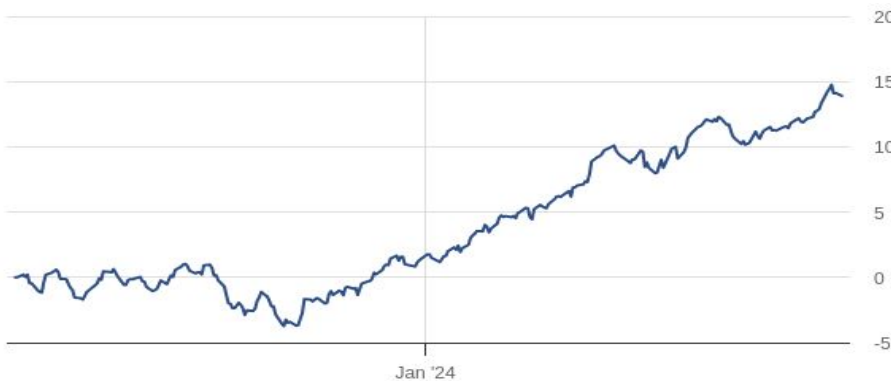
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-	-	-	-
Index ²	-	-	-	-

¹ Calculated on the fund's monthly closing price

² Benchmark index: HMNI Swe All Mortgage Dur Const 2.5Y (6%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (45%), SIX Sweden SRI Index GI (15%), HMNI Swe All Government Dur Const 6Y (14%), OMRX Treasury Bill Index (20%). 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	65.50%
Bonds and Cash	29.00%
Alternative assets	5.50%

As of: 30.06.2024

United States	35.73%
Sweden	35.04%
Denmark	4.44%
United Kingdom	3.66%
Germany	3.52%
Japan	2.14%
Norway	2.11%
France	1.71%
Netherlands	1.70%
Other	9.96%

As of: 30.06.2024

Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

Main category	Mixed Fund
Risk	3
Rate	113.91 (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	0.6%
Entry charge	0%
Exit charge	0%

Fund assets	2,323 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	15.06.2023
Share class, date of launch	15.06.2023

Largest holdings

Handelsbanken Dev Markets Ind Cri A1 SEK	9.88%
JPM Glb Rsh Enh Idx EqPrsAlgnS1(acc)SEK	9.07%
Handelsbanken Långränta (A1 SEK)	8.80%
Handelsbanken Ftgobl Inv Gr A1 SEK	5.00%
Handelsbanken Sverige Selektiv (A1) SEK	4.51%
Handelsbanken Sverige Index Crit A1 SEK	4.06%
Handelsbanken Global Digital (A1 SEK)	3.47%
Schroder ISF Gbl Sust Gr IZ Acc SEK	3.39%
Fidelity Sust Gbl Eq Inc I-ACC-SEK	3.33%
JPM Europe Sus Sm Cp Eq S2 Acc SEK	3.33%

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