

Handelsbanken Prime Opportunity

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 85-110%, the fixed income proportion fluctuates between 0-20% 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

23.08.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|--------|--------|---------|----------|
| 16.68% | 0.06% | -2.49% | -0.23% | 18.62% | - | - |

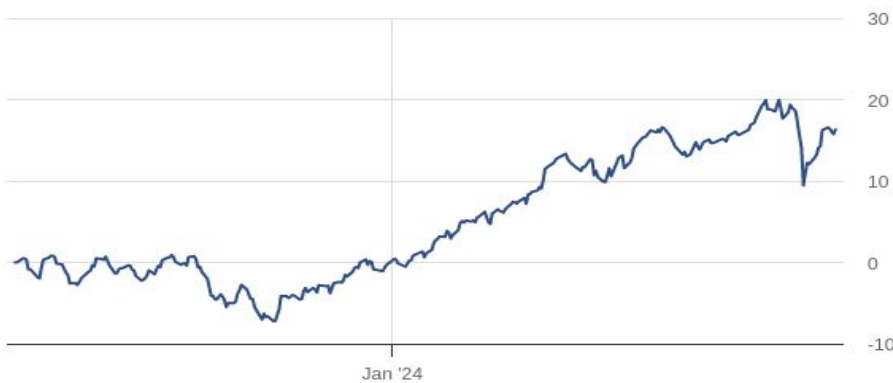
Average performance

| 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: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (75%), SIX Sweden SRI Index GI (25%). 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 | 104.00% |
| Bonds and Cash | -4.00% |

As of: 31.07.2024

| | |
|---------------------------|--------|
| United States | 46.85% |
| Sweden | 22.55% |
| United Kingdom | 5.72% |
| Japan | 3.40% |
| Switzerland | 2.53% |
| Germany | 2.31% |
| France | 2.03% |
| Taiwan, Province Of China | 1.54% |
| Netherlands | 1.43% |
| Other | 11.63% |

As of: 31.07.2024

Fund manager



Allokeringsgruppen

Responsible: Pär Sjögemark

| | |
|--------------------|---------------------|
| Main category | Equity Fund |
| Risk | 4 |
| Rate | 116.32 (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 | 0.6% |
| Entry charge | 0% |
| Exit charge | 0% |

| | |
|-----------------------------|------------|
| Fund assets | 1,462 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 | 16.52% |
| JPM Glb Rsh Enh Idx EqPrsAlgnS1(acc)SEK | 14.97% |
| Handelsbanken Sverige Selektiv (A1) SEK | 7.51% |
| JPM Europe Sus Sm Cp Eq S2 Acc SEK | 5.85% |
| Handelsbanken Sverige Index Crit A1 SEK | 5.75% |
| Handelsbanken Global Digital (A1) SEK | 5.68% |
| Fidelity Sust Glb Eq Inc I-ACC-SEK | 5.61% |
| Schroder ISF Gbl Sust Gr IZ Acc SEK | 5.60% |
| Cliens Småbolag A | 5.03% |
| Omxesg4h | 3.98% |

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