

# Handelsbanken Global Infrastruktur

The fund invests in companies associated with infrastructure within the global equity markets. The investments are made in companies that ensure basic functions in a society, such as transport, communication, energy, water and waste management. The fund is rules-based and systematically managed, which means that the fund uses a clearly-defined systematic model for the selection and weighting of companies 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
4.46%	-0.16%	-0.88%	0.59%	-	-	-

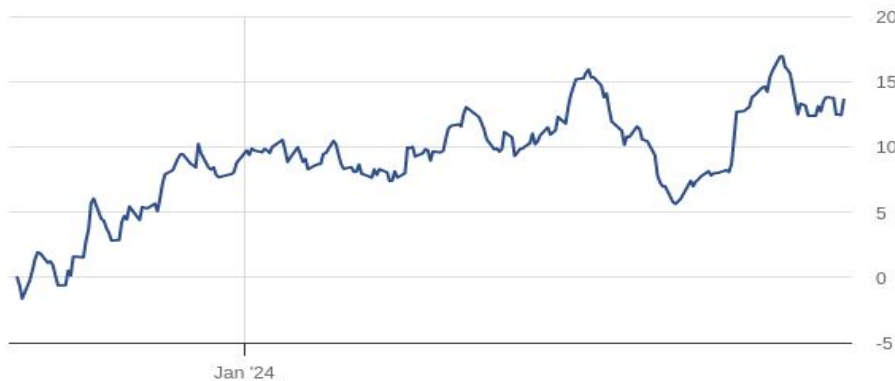
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	-	-	-	-
Index <sup>2</sup>	-	-	-	-

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

<sup>2</sup> Benchmark index: Solactive GPR ESG Screened Global Infrastructure 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



## Fund manager



### Caroline Mebius

Experience in the fund industry 2009.  
Portfolio Manager since 4 October 2023.

Main category	Equity Fund
Risk	4
Rate	113.61 (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	368 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	04.10.2023
Share class, date of launch	04.10.2023

## Portfolio



Stocks 99.98%  
Bonds and Cash 0.02%

As of: 31.07.2024

United States	38.89%
Spain	13.74%
Canada	10.77%
France	9.24%
Italy	7.45%
Japan	6.86%
Australia	3.86%
United Kingdom	2.82%
Portugal	1.49%
Other	4.88%

As of: 31.07.2024

## Largest holdings

NextEra Energy Inc	6.17%
American Tower Corp	5.42%
Iberdrola SA	5.38%
Enel SpA	5.23%
Crown Castle Inc	5.05%
Union Pacific Corp	4.92%
Norfolk Southern Corp	4.74%
CSX Corp	4.64%
Canadian Pacific Kansas City Ltd	4.54%
Canadian National Railway Co	4.35%

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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