

Handelsbanken Global Infrastruktur (A9 NOK)

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

22.07.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
7.54%	2.31%	10.10%	5.68%	-	-	-

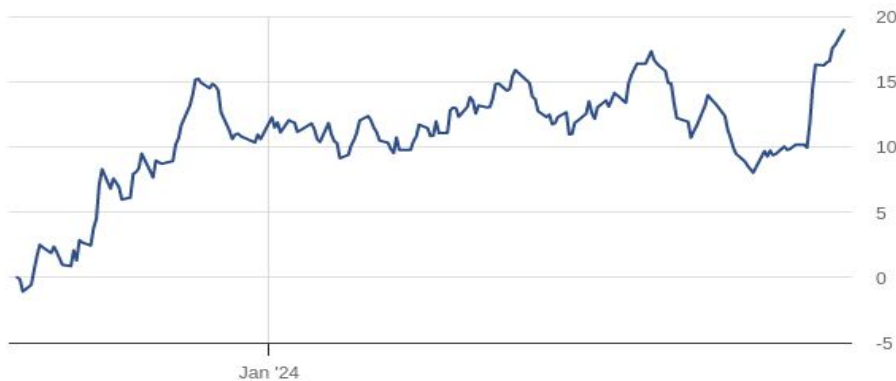
Average performance

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 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	118.93 (22.07.2024)
Reporting Currency	NOK
Price/Trade	Daily
Total Rating™	
Minimum investment	10,000,000 NOK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.3%
Entry charge	0%
Exit charge	0%
Fund assets	337 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	04.10.2023
Share class, date of launch	04.10.2023

Portfolio



Stocks 99.90%
Bonds and Cash 0.10%

As of: 30.06.2024

United States	37.69%
Spain	14.46%
Canada	11.25%
France	9.11%
Italy	7.72%
Japan	6.54%
Australia	4.07%
United Kingdom	2.83%
Portugal	1.44%
Other	4.89%

As of: 30.06.2024

Largest holdings

NextEra Energy Inc	6.12%
Iberdrola SA	5.66%
Enel SpA	5.42%
American Tower Corp	5.11%
Union Pacific Corp	4.83%
Crown Castle Inc	4.79%
Canadian National Railway Co	4.78%
CSX Corp	4.72%
Canadian Pacific Kansas City Ltd	4.57%
Norfolk Southern Corp	4.37%

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