# Handelsbanken Auto 25 Criteria (B1 SEK)

The fund is a rules-based mixed fund and invests 25% in the equity market and the remainder in the fixed income market. The fund invests a minimum of 90% of its assets in mutual funds within Handelsbanken. 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**

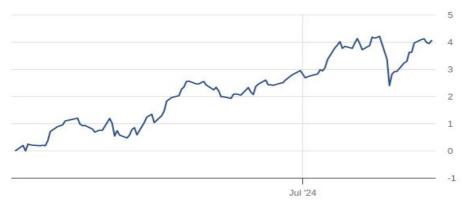
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-	0.09%	0.09%	1.47%	-	-	-

## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	5.95%	2.62%	3.25%	-
Index <sup>2</sup>	6.18%	2.99%	-	-

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

# Five years performance



### **Portfolio**



25.10% Stocks Bonds and Cash 74.90%

As of: 31.07.2024

Sweden 73.79% United States 8.54% 5.36% Denmark 3.28% Finland 2.24% Norway 2.21% Germany As of: 31.07.2024

# **Fund manager**



#### **Anders Dolata**

Experience in the fund industry 1994. Portfolio Manager since 7 June 2018.

Main category

Risk

Rate 101.66 (23.08.2024)

Reporting Currency SEK Price/Trade Daily

Total Rating™

0 SFK Minimum investment Monthly savings 0 SEK Traded on the Internet No Management Fee 0.6% Entry charge 0% 0% Exit charge

Fund assets 1,545 MSEK

Distribution per fund unit -

Distribution date

07.06.2018 Fund date of launch Share class, date of launch 05.03.2024

### Largest holdings

XACT Obligation ETF 37.50% Handelsbanken Korträn SEK (A1 SEK) 37.34% Handelsbanken Norden Ind Crit (A1 10.08% Handelsbanken Global Index Crit (A1 9.91% SEK) Handelsbanken Global Småb Index (A1 2.61% XACT Nordic High Div Low Vol ETF 2.50%

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.

<sup>&</sup>lt;sup>2</sup> Benchmark index: Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (10%), OMRX Treasury Bill Index (28,125%), SHB Nordic High Div Low Vol (2,5%), Solactive ISS ESG Screened Paris Aligned Developed Markets Small Cap Index NTR (2,5%), OMRX Mortgage Bond 1-3 y Index (9,375%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (10%), Handelsbanken Sweden All Bond Tradable Index (37,5%). 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.

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