

Handelsbanken Multi Asset 50 (A1 SEK)

The fund is actively managed and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 35-65% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 15-55% in fixed income funds or other fixed income related financial instruments and 0-30% in funds and other financial instruments with alternative exposure. The fund invests primarily in funds within Handelsbanken as well as in fund that are managed by other fund management companies. Refer to Portfolio distribution at below for the current distribution. 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

09.04.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
6.07%	-0.66%	1.87%	5.92%	11.45%	30.54%	80.36%

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	3.17%	4.27%	5.24%	5.83%
Index ²	5.52%	6.51%	6.78%	6.76%

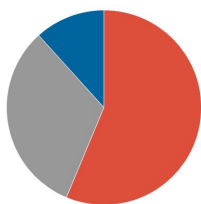
¹ Calculated on the fund's monthly closing price

² Benchmark index: OMRX Treasury Bill Index (35%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (25%), HMNI Swe All Mortgage Dur Const 2.5Y (4,5%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (25%), HMNI Swe All Government Dur Const 6Y (10,5%). 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.

Five years performance



Portfolio



Stocks	56.30%
Bonds and Cash	32.00%
Alternative assets	11.70%

As of: 31.03.2024



Sweden	36.30%
United States	25.91%
Denmark	10.35%
Finland	4.61%
Norway	4.52%
United Kingdom	2.07%
Germany	1.43%
Japan	1.37%
Supranational	1.30%
Other	12.13%

As of: 31.03.2024

Fund manager



Asset Allocation Team

Responsible: Johann Guggi

Main category	Mixed Fund
Risk	3
Rate	261.30 (09.04.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★

Minimum investment	0 SEK
Monthly savings	-
Traded on the Internet	Yes
Management Fee	1.35%
Entry charge	0%
Exit charge	0%

Fund assets	31,529 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	10.05.2004
Share class, date of launch	10.05.2004

Largest holdings

Handelsbanken Norden Ind Crit (A1 SEK)	9.01%
Handelsbanken Ftgobl Inv Gr A1 SEK	7.59%
Handelsbanken Dev Markets Ind Cri A1 SEK	5.67%
Handelsbanken Räntestrategi A1 SEK	5.14%
Handelsbanken Nordiska Småbol (A1 SEK)	4.54%
XACT Norden	4.50%
JPM Multi-Manager Alt I (acc) SEKH	3.93%
Schroder GAIA Cat Bond IF Acc SEK Hedged	3.93%
JPM Global Macro Sustainable I acc SEKH	3.84%
Handelsbanken Norden Selektiv (A1 SEK)	3.84%

Historical yields are not a guarantee of future returns. The money you invest in a fund can increase and decrease in value and it is not guaranteed that you will recover the entire invested amount. Handelsbanken does not assume any liability for errors in the information.

For additional information, read more at: www.handelsbanken.com/funds or contact your local Handelsbanken branch office. You may also contact Handelsbanken Fonder by telephone at: 08-701 10 00, or E-mail: fondredaktionen@handelsbanken.se, or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.