

Handelsbanken Kapitalförvaltning 25 (A1 EUR)

The fund is actively managed and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 5-45% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 45-85% in fixed income funds or other fixed income related financial instruments and 0-20% 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's base currency is EUR. 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
2.08%	-0.25%	0.43%	2.97%	7.96%	11.01%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-0.16%	0.32%	2.18%	-
Index ²	0.36%	0.75%	2.68%	-

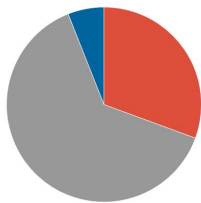
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (12,5%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (12,5%), Solactive European 3M Interbank Money Market Index (35%), Solactive Eurozone Government Bond Index TR (40%). 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



As of: 31.03.2024



Sweden	17.12%
United States	15.33%
Germany	9.22%
France	8.20%
Italy	7.56%
Denmark	7.02%
Finland	5.58%
Spain	5.02%
Norway	3.78%
Other	21.17%

As of: 31.03.2024

Fund manager



Asset Allocation Team

Responsible: Johann Guggi

Main category	2
Risk	2
Rate	11.80 (09.04.2024)
Reporting Currency	EUR
Price/Trade	Daily
Total Rating™	★★★★
Minimum investment	0 EUR
Monthly savings	0 EUR
Traded on the Internet	No
Management Fee	0.9%
Entry charge	0%
Exit charge	0%
Fund assets	482 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	28.09.2016
Share class, date of launch	28.09.2016

Largest holdings

Handelsbanken Euro Obligation (A1 EUR)	17.48%
Handelsbanken Euro Ränta (A1 EUR)	13.55%
Handelsbanken Euro Corp Bond Fd A7 EUR	12.89%
Schroder ISF Sust Euro Crdt IZ Acc EUR	6.50%
UI - Aktia EM Frontier Bond+ IX SEK	4.98%
Handelsbanken Norden Ind Crit (A1 EUR)	4.49%
Omxesg4d	3.48%
Handelsbanken Kreditt (A1 NOK)	3.18%
SchroderISF BlueOrchard EMImpBdX SEK Acc	3.11%
Handelsbanken Dev Markets Ind Cri A1 EUR	2.82%

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.