

Handelsbanken Global Selektiv (A1 NOK)

The fund is actively managed and invests in 16-36 companies on the global stock markets. Our focus is on constructing a portfolio of high-quality companies with a variety of drivers and strong outlooks at a reasonable valuation. 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
11.56%	-1.18%	1.43%	11.02%	17.29%	79.84%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	13.38%	11.28%	13.04%	-
Index ²	16.82%	13.90%	16.02%	-

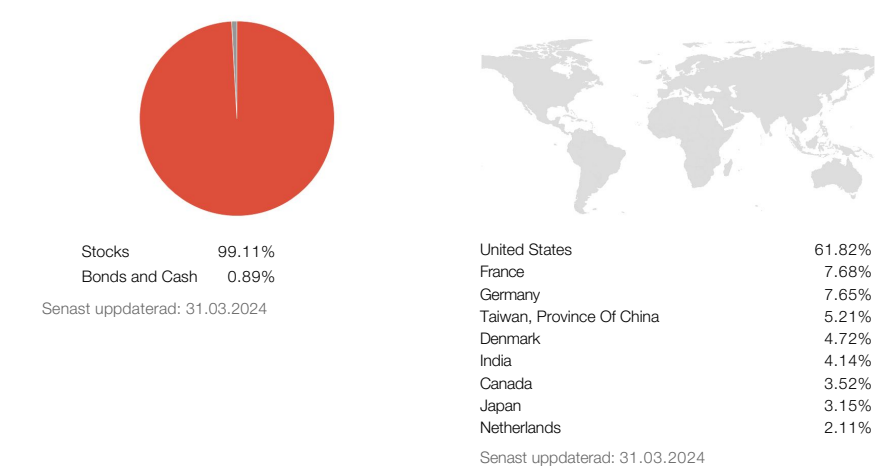
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Global Markets 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.

Fem års utveckling



Portfolio



Fund manager



Viking Kjellström

Experience in the branch since 1996.
Portfolio Manager since 1 July 2019.

Main category	4
Risk	382.78 (09.04.2024)
Rate	NOK
Reporting Currency	Daily
Handel	★★★★
Total Rating™	1,000 NOK
Minimum investment	300 NOK
Monthly savings	No
Handel på internet	1.6%
Management Fee	0%
Entry charge	0%
Exit charge	3,986 MNOK
Fund assets	-
Distribution per fund unit	-
Utdelningsdatum	14.12.2018
Fund, date of launch	14.12.2018
Share class, date of launch	14.12.2018

Largest holdings

Microsoft Corp	7.32%
Taiwan Semiconductor Manufacturing Co Ltd	5.16%
Amazon.com Inc	4.90%
Meta Platforms Inc Class A	4.88%
Novo Nordisk A/S Class B	4.68%
UnitedHealth Group Inc	4.57%
Apple Inc	4.19%
HDFC Bank Ltd	4.11%
SAP SE	4.08%
The Cooper Companies Inc	3.78%

Historical performance is not a guarantee of future returns. Future returns are dependent on factors such as market performance, the fund's risk, as well as expenses related to subscription, fund management and redemption. Returns can be negative as a result of a decline in unit prices.

The prospectus and key information are available for the funds at handelsbanken.no/fond.