Handelsbanken Aktiv 70 (A1 NOK)

The fund is an actively-managed mixed fund and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 50-90% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 0-40% 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 is only sold on the Norwegian market. The fund's base currency is NOK. 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

23.08.2024

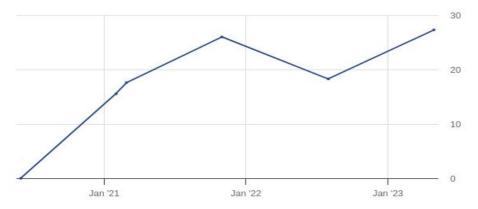
| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|--------|--------|--------|-------|--------|---------|----------|
| 13.16% | 0.71% | -1.00% | 2.70% | 17.87% | 57.35% | - |

Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 12.74% | 5.41% | 9.51% | - |
| Index ² | 14.36% | 7.18% | 10.68% | - |

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



Stocks 74.40%
Bonds and Cash 20.10%
Alternative assets 5.50%

As of: 31.07.2024

United States 38.85% 21.98% Norway 7.92% Sweden United Kingdom 4.20% Denmark 4.12% Japan 2.63% Germany 2.34% France 1.92% Switzerland 1.62% As of: 31.07.2024

Fund manager



Allokeringsgruppen

Responsible: Pär Sjögemark

Main category

Risk

Rate 199.96 (23.08.2024)

Reporting Currency NOK
Price/Trade Daily
Total Rating™ ★★

Minimum investment 0 NOK
Monthly savings Traded on the Internet No
Management Fee 1.3%
Entry charge 0%
Exit charge 0%

Fund assets 2,438 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 13.04.2016 Share class, date of 13.04.2016

Largest holdings

Handelsbanken Dev Markets Ind Cri A1 11.59% JPM Glb Rsh Enh Idx 10 48% EqPrsAlgndS1(acc)NOK Storebrand Stat C 5.99% Handelsbanken Høyrente (A1 NOK) 5 89% Handelsbanken Norge In Criteria (A1 4.26% 4.21% Handelsbanken Norge (A1 NOK) Fidelity Sust Glb Eq Inc I-ACC-NOK 4.05% Handelsbanken Norden Ind Crit (A1 4.05% Schroder ISF Glbl Sust Gr IZ Acc NOK 4.04% Handelsbanken Global Digital (A1 3.98%

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.

² Benchmark index: SIX SRI Nordic 200 Net Index (6,5625%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (52,5%), Solactive ISS ESG Screened Paris Aligned Norway Index Index TR (8,75%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (2,1875%), Solactive NOK Fixed Dur 5Y Gov Bonds & Bills Index (14%), Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills Index (16%). 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