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

03 06 2024

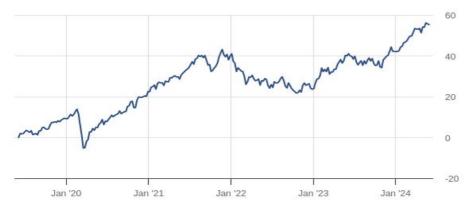
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
8.17%	-0.99%	0.01%	3.05%	9.68%	54.00%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	9.48%	6.01%	8.43%	-
Index ²	11.60%	7.81%	9.71%	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio





V .	
United States	37.60%
Norway	26.01%
Sweden	8.06%
Denmark	3.88%
United Kingdom	2.66%
Japan	2.53%
Finland	1.64%
Germany	1.63%
France	1.49%
Other	14.49%
As of: 30.04.2024	

Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

Main category

Rate

Risk

191.15 (03.06.2024) 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% 0% Exit charge

Fund assets 2,228 MSEK

Distribution per fund unit -Distribution date

13.04.2016 Fund, date of launch Share class, date of launch 13 04 2016

Largest holdings

Handelsbanken Dev Markets Ind Cri A1 11.46%

Handelsbanken Høyrente (A1 NOK) 5.95% Handelsbanken USA Ind Crit A1 NOK 5.87% Handelsbanken Global Index Crit (A1 5.65% Handelsbanken Amerika Småbl Tema 5.13% A1 SEK Storebrand Stat C 4.97%

Handelsbanken Obligasjon (A1 NOK) Handelsbanken Norge (A1 NOK) Handelsbanken Norge In Criteria (A1

Handelsbanken Norden Ind Crit (A1

4.84%

4.52%

4.41%

4.15%

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