Marketing materials

Handelsbanken Aktiv 30 (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. 15-45% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 40-80% 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).

03 06 2024

Performance

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
4.39%	-0.46%	0.33%	2.36%	7.13%	27.26%	-

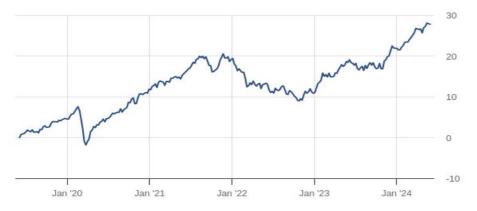
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	5.82%	3.49%	4.66%	-
Index ²	5.73%	3.18%	4.44%	-

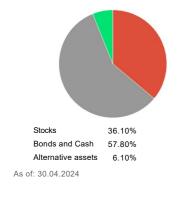
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (3,75%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (22,5%), Solactive NOK Fixed Dur 5Y Gov Bonds & Bills Index (42%), Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills Index (28%), Solactive ISS ESG Screened Paris Aligned Norway Index Index TR (3,75%). 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





Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

Main category	Mixed Fund
Risk	2
Rate	144.29 (03.06.2024)
Reporting Currency	NOK
Price/Trade	Daily
Total Rating™	****
Minimum investment	0 NOK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.9%
Entry charge	0%
Exit charge	0%
Fund assets Distribution per fund unit Distribution date Fund, date of launch Share class, date of launch	416 MSEK - - 13.04.2016 13.04.2016

Largest holdings

Storebrand Stat B	16.92%
Handelsbanken Obligasjon (A1 NOK)	15.64%
Handelsbanken Høyrente (A1 NOK)	13.77%
Handelsbanken Dev Markets Ind Cri A1 NOK	4.94%
UI - Aktia EM Frontier Bond+ IX NOK	4.63%
Omxesg4e	4.04%
Handelsbanken Kreditt (A1 NOK)	3.04%
SchroderISF BlueOrchard EMImpBdX SEK Acc	2.93%
Handelsbanken USA Ind Crit A1 NOK	2.52%
Handelsbanken Global Index Crit (A1 NOK)	2.44%

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. <u>Summary of investors' rights.</u>

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