

Handelsbanken Aktiv 100 (A14 NOK)

The fund is actively managed and invests in equity funds. Depending on the market situation, the shares vary. 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

10.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
12.79%	1.46%	2.31%	7.61%	18.36%	80.55%	-

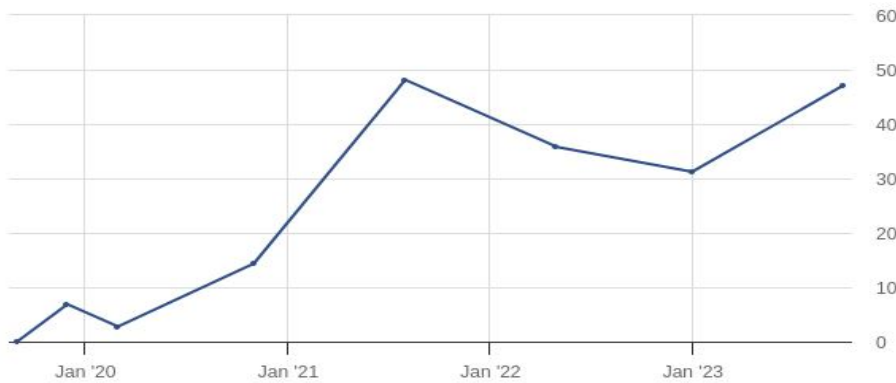
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	13.50%	8.75%	-	-
Index ²	15.88%	11.01%	-	-

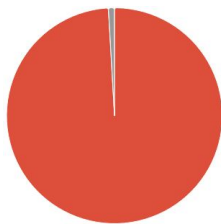
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (75%), Solactive ISS ESG Screened Paris Aligned Norway Index Index TR (12,5%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (12,5%). 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



Stocks 99.10%
Bonds and Cash 0.90%

As of: 30.04.2024



United States 46.37%
Norway 13.48%
Sweden 7.63%
Denmark 4.78%
United Kingdom 3.63%
Japan 3.30%
China 1.92%
Germany 1.92%
France 1.76%
Other 15.21%

As of: 30.04.2024

Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

Main category
Risk 4
Rate 244.93 (10.05.2024)
Reporting Currency NOK
Price/Trade Daily
Total Rating™ ★★★

Minimum investment 0 NOK
Monthly savings -
Traded on the Internet No
Management Fee 0.84%
Entry charge 0%
Exit charge 0%

Fund assets 4,252 MSEK
Distribution per fund unit -
Distribution date -
Fund, date of launch 13.04.2016
Share class, date of launch 03.02.2021

Largest holdings

Handelsbanken Dev Markets Ind Cri A1 16.25%
NOK
Handelsbanken USA Ind Crit A1 NOK 8.22%
Handelsbanken Global Index Crit (A1 NOK) 7.50%
Handelsbanken Amerika Småbl Tema A1 SEK 7.15%
Handelsbanken Norge (A1 NOK) 6.42%
Handelsbanken Norden Ind Crit (A1 NOK) 5.79%
Handelsbanken Norge In Criteria (A1 NOK) 5.27%
Handelsbanken Tillväxtmark Tema (A1 NOK) 4.75%
Fidelity Sust Glb Eq Inc I-ACC-NOK 3.91%
JPM Europe Sus Sm Cp Eq S2 Acc EUR 3.77%

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.](#)

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

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