Handelsbanken Aktiv 70 (A14 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

22 07 2024

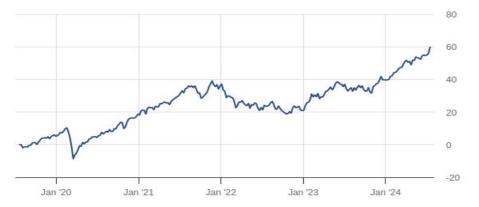
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
13.83%	-0.23%	2.71%	6.88%	19.01%	60.38%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	13.22%	5.89%	-	-
Index ²	14.77%	7.14%	-	-

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



74.60% Bonds and Cash Alternative assets 5.40%

As of: 30.06.2024

United States 40.08% 22.21% Norway 8.54% Sweden United Kingdom 4.13% Denmark 3.72% Japan 2.75% Germany 2.29% France 1.96% Switzerland 1.63% As of: 30.06.2024

Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

Main category

Risk

Rate 204.32 (22.07.2024)

Reporting Currency NOK Price/Trade Daily Total Rating™

Minimum investment 0 NOK Monthly savings Traded on the Internet No 0.76% Management Fee Entry charge 0% Exit charge

Fund assets 2,438 MSEK

Distribution per fund unit -Distribution date

13.04.2016 Fund, date of launch Share class, date of launch 03 02 2021

Largest holdings

Handelsbanken Dev Markets Ind Cri A1 11.75%

JPM Glb Rsh Enh Idx 10.67% EqPrsAlgndS1(acc)NOK Storebrand Stat C 5 99% Handelsbanken Høyrente (A1 NOK) 5.90% Handelsbanken Norge In Criteria (A1 4.16% Handelsbanken Norge (A1 NOK) 4.16% Handelsbanken Global Digital (A1 4.13% Handelsbanken Norden Ind Crit (A1 4.04%

Schroder ISF Glbl Sust Gr IZ Acc NOK 4.01% Fidelity Sust Glb Eq Inc I-ACC-NOK 3.94%

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