

Handelsbanken Aktiv 50

The fund is an actively-managed mixed fund and invests in fixed income funds, equity funds, alternative assets and in other financial instruments. 30-70% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 20-60% 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. For this fund, the fund company's Enhanced exclusion level applies. For information about sectors that the fund excludes, see the Detailed information tab. 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

05.01.2026

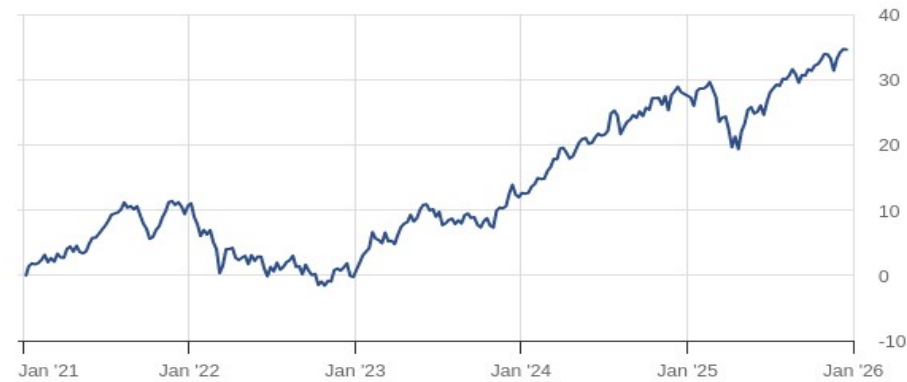
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-0.02%	0.02%	0.85%	2.62%	6.36%	35.32%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	9.62%	9.86%	6.38%	-
Index ²	10.14%	10.16%	6.89%	-

¹ Calculated on the fund's monthly closing price
² Benchmark index: SIX SRI Norway 50 Index GI (6,25%), Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills Index (22%), Solactive NOK Fixed Dur 5Y Gov Bonds & Bills Index (28%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (37,5%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (1,5625%), SIX SRI Nordic 200 Net Index (4,6875%). 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.

Fem års utveckling



Portfolio



Stocks	58.40%	United States	32.03%
Bonds and Cash	37.90%	Norway	31.25%
Alternative assets	3.70%	Sweden	10.39%
		United Kingdom	4.30%
		Denmark	2.25%
		Japan	1.83%
		Finland	1.62%
		France	1.35%
		Switzerland	1.25%
		Other	13.73%

Senast uppdaterad: 31.12.2025

Senast uppdaterad: 30.11.2025

Fund manager



Asset Allocation Team

Responsible: Pär Sjögemark

Main category	
Risk	3
Rate	187.86 (05.01.2026)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	No
Management Fee	1.1%
Entry charge	0%
Exit charge	0%
Fund assets	1,621 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	13.04.2016
Share class, date of launch	13.04.2016

Largest holdings

Storebrand Stat C	11.60%
Handelsbanken Develop M. Index (A1 NOK)	8.13%
Handelsbanken Höyrente (A1 NOK)	7.33%
JPM Glb Rsh Enh Idx	6.99%
EqPrsAlgnS1(acc)NOK	
Handelsbanken Norge (A1 NOK)	6.31%
Handelsbanken Obligasjon (A1 NOK)	6.16%
Handelsbanken Global Index (A1 NOK)	4.80%
E-mini Nasdaq 100 Future Dec 25	4.13%
Schroder GAIA Cat Bond IF Acc EUR Hedged	3.80%
Handelsbanken Räntestrat Plus (A1 SEK)	3.78%

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 prospectus and key information are available for the funds at handelsbanken.no/fond.

www.handelsbanken.se/funds

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