

Handelsbanken Norden

The fund is actively managed and invests primarily in equities and equity-related instruments issued by companies headquartered in Sweden, Denmark, Finland, Norway and Iceland, or in companies traded on a regulated market in the Nordics and thereby has a currency exposure in these markets. The fund also has the option of investing a maximum of 10% of the fund capital in companies headquartered in other European countries. 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

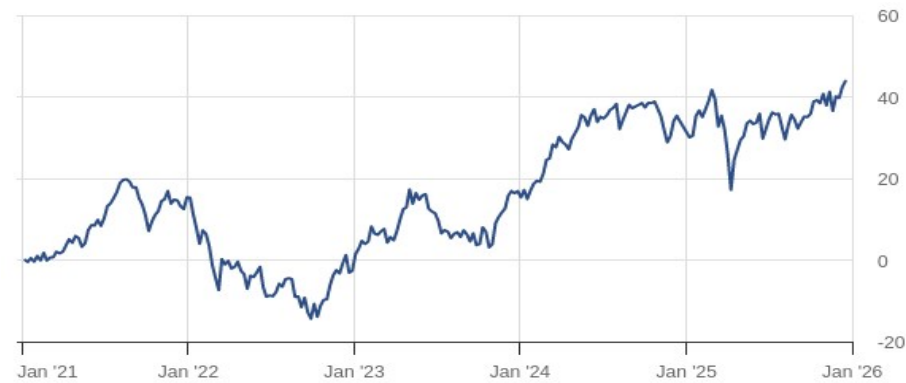
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
0.04%	0.56%	3.62%	6.74%	12.38%	48.05%	142.54%

Average performance

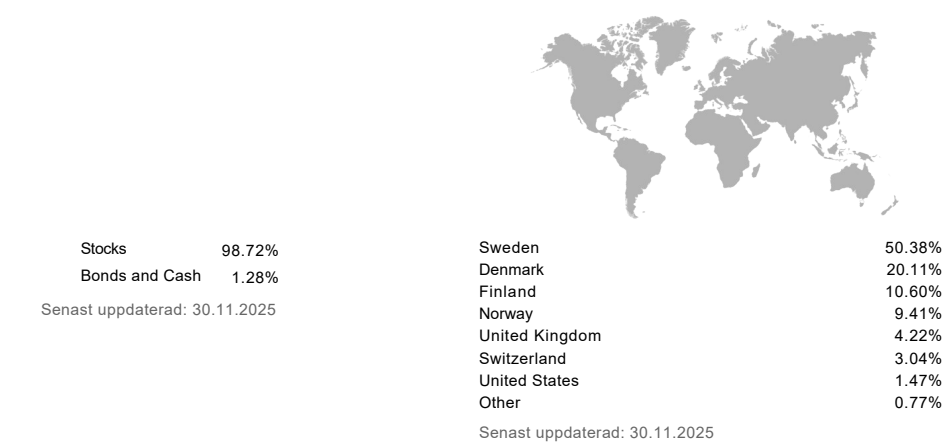
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	11.33%	13.33%	7.79%	8.59%
Index ²	10.76%	13.89%	9.83%	10.46%

¹ Calculated on the fund's monthly closing price
² Benchmark index: SIX SRI Nordic 200 Net Index. 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



Fund manager



Per Andersson
Experience in the fund industry 1997.
Portfolio Manager since 1 January 2020.

Main category	
Risk	4
Rate	2201.76 (05.01.2026)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	1.3%
Entry charge	0%
Exit charge	0%
Fund assets	9,990 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	28.04.1989
Share class, date of launch	25.09.2015

Largest holdings

Novo Nordisk AS Class B	7.98%
DSV AS	4.15%
Nordea Bank Abp	4.03%
Atlas Copco AB Class A	3.78%
Investor AB Class B	3.62%
AstraZeneca PLC	3.19%
ABB Ltd	3.00%
Skandinaviska Enskilda Banken AB Class A	2.82%
EQT AB Ordinary Shares	2.81%
Hennes & Mauritz AB Class B	2.76%

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

Handelsbanken