

Handelsbanken Norden Selektiv

The fund is actively managed and invests in 16 to 35 equities issued by companies in Denmark, Finland, Norway and Sweden and thereby has a currency exposure in these markets. The fund's strategy is to create good returns over time through long-term investments. 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%	0.56%	2.34%	6.91%	9.36%	62.54%	169.30%

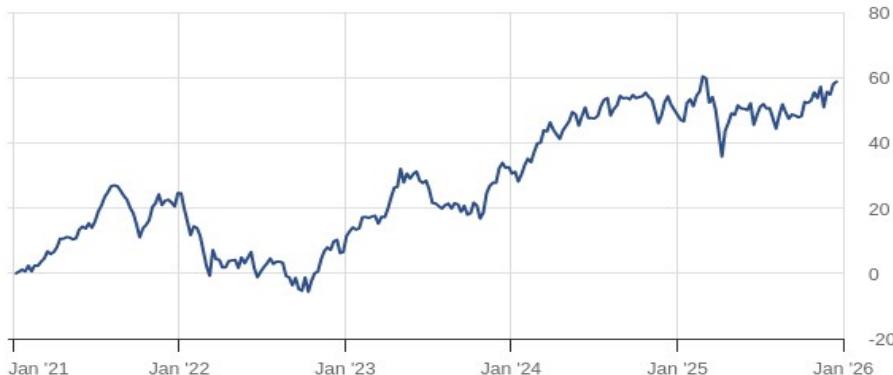
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	10.29%	13.42%	9.84%	9.81%
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



Stocks	96.57%
Bonds and Cash	3.43%

Senast uppdaterad: 30.11.2025

Sweden	50.75%
Denmark	21.59%
Finland	15.57%
United Kingdom	5.51%
Norway	2.28%
Iceland	2.17%
United States	2.12%

Senast uppdaterad: 30.11.2025

Fund manager



Yvonne Sörberg

Experience in the fund industry 1994.
Portfolio Manager since 20 May 2019.

Main category	
Risk	4
Rate	820.05 (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	1.85%
Entry charge	0%
Exit charge	0%
Fund assets	14,794 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	10.10.2014 ¹
Share class, date of launch	10.10.2014

¹ The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Norden Selektiv (Finland) and Handelsbanken Norden Selektiv (Sweden), which occurred on 10 October 2014. The investment focus will be unchanged after the merger and Handelsbanken Fonder AB (Sweden) will remain as the management company after the funds' merger.

Largest holdings

Novo Nordisk AS Class B	8.70%
Volvo AB Class B	7.05%
Atlas Copco AB Class B	6.50%
Skandinaviska Enskilda Banken AB Class A	6.06%
Nokia Oyj	5.48%
AstraZeneca PLC	5.33%
Epiroc AB Share B	4.68%
Netcompany Group AS	4.63%
Beijer Ref AB Class B	4.26%
Kesko Oyj Class B	3.37%

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

www.handelsbanken.se/funds

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