

# Handelsbanken Aktiv 100 (A1 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

22.07.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
17.71%	-0.27%	3.53%	8.45%	23.19%	83.12%	-

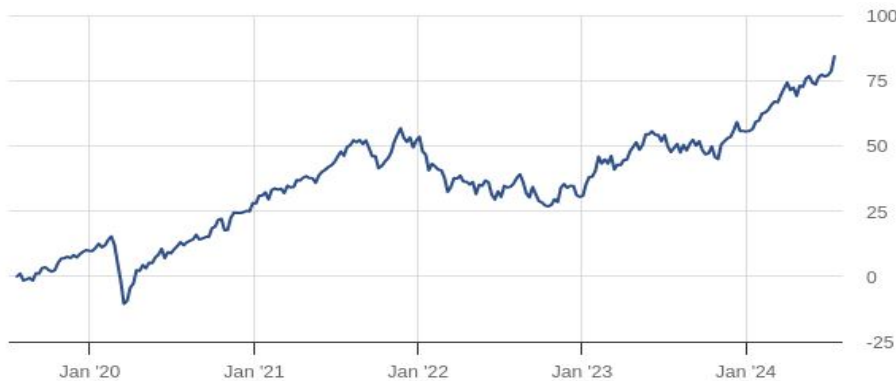
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	16.93%	7.11%	12.23%	-
Index <sup>2</sup>	20.21%	9.86%	14.38%	-

<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: SIX SRI Nordic 200 Net Index (9,375%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (75%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (3,125%), Solactive ISS ESG Screened Paris Aligned Norway Index Index TR (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	99.50%
Bonds and Cash	0.50%

As of: 30.06.2024

United States	46.27%
Norway	11.54%
Sweden	7.74%
United Kingdom	5.40%
Denmark	4.77%
Japan	3.66%
Germany	2.34%
France	2.31%
Switzerland	2.08%
Other	13.90%

As of: 30.06.2024

## Fund manager



### Allokeringsgruppen

Responsible: Johann Guggi

Main category	
Risk	4
Rate	250.75 (22.07.2024)
Reporting Currency	NOK
Price/Trade	Daily
Total Rating™	★★★

Minimum investment	0 NOK
Monthly savings	-
Traded on the Internet	No
Management Fee	1.5%
Entry charge	0%
Exit charge	0%

Fund assets	5,024 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	13.04.2016
Share class, date of launch	13.04.2016

## Largest holdings

Handelsbanken Dev Markets Ind Cri A1 NOK	16.68%
JPM Glb Rsh Enh Idx EqPrsAlgnS1(acc)NOK	15.33%
Handelsbanken Norge (A1 NOK)	6.03%
Handelsbanken Global Digital (A1 NOK)	5.92%
Handelsbanken Norden Ind Crit (A1 NOK)	5.75%
Schroder ISF Gbl Sust Gr IZ Acc NOK	5.69%
Fidelity Sust Gbl Eq Inc I-ACC-NOK	5.61%
JPM Europe Sus Sm Cp Eq S2 Acc EUR	5.40%
Handelsbanken Norge In Criteria (A1 NOK)	4.55%
UBS (Lux) ES USA Gr Sust\$ seeding I-A3	3.87%

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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

**Handelsbanken**