

# Handelsbanken Aktiv 30 (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. 15-45% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 40-80% 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

23.08.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
7.99%	0.45%	0.05%	2.40%	12.48%	30.96%	-

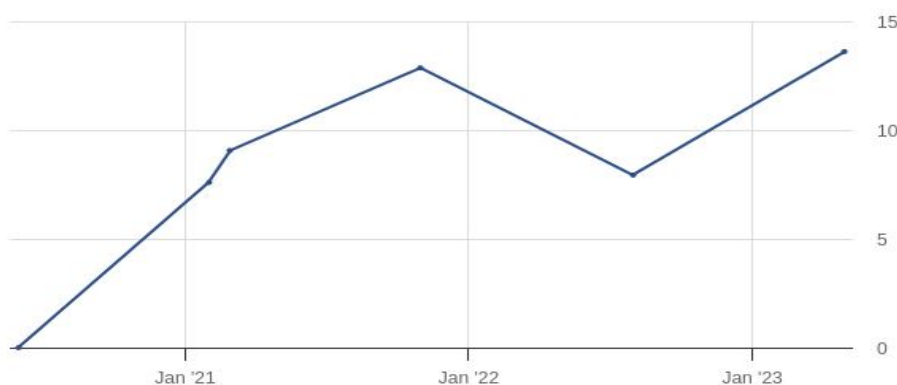
## Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	8.80%	3.66%	-	-
Index <sup>2</sup>	7.42%	3.25%	-	-

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

<sup>2</sup> Benchmark index: Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (0,9375%), Solactive ISS ESG Screened Paris Aligned Norway Index Index TR (3,75%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (22,5%), Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills Index (28%), SIX SRI Nordic 200 Net Index (2,8125%), Solactive NOK Fixed Dur 5Y Gov Bonds & Bills Index (42%). 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	34.30%
Bonds and Cash	60.20%
Alternative assets	5.50%

As of: 31.07.2024

Norway	47.77%
United States	21.15%
Sweden	6.92%
Denmark	2.84%
United Kingdom	2.37%
Germany	2.01%
Finland	1.51%
France	1.49%
Netherlands	1.23%
Other	12.71%

As of: 31.07.2024

## Fund manager



### Allokeringsgruppen

Responsible: Pär Sjögemark

Main category	Mixed Fund
Risk	2
Rate	150.62 (23.08.2024)
Reporting Currency	NOK
Price/Trade	Daily
Total Rating™	★★★★
Minimum investment	0 NOK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.59%
Entry charge	0%
Exit charge	0%
Fund assets	417 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	13.04.2016
Share class, date of launch	03.02.2021

## Largest holdings

Storebrand Stat B	18.02%
Handelsbanken Høyrente (A1 NOK)	13.69%
Handelsbanken Obligasjon (A1 NOK)	10.75%
Handelsbanken Kort Rente Norge (A1 NOK)	5.39%
Handelsbanken Dev Markets Ind Cri A1 NOK	5.02%
JPM Glb Rsh Enh Idx EqPrsAlgnS1(acc)NOK	4.50%
UI - Aktia EM Frontier Bond+ IX NOK	3.01%
SchroderISF BlueOrchard EMImpBdX SEK Acc	3.01%
Handelsbanken Kreditt (A1 NOK)	2.99%
Omxesg4h	2.99%

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**