

# Handelsbanken Aktiv 50 (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. 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. 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 |
|--------|--------|--------|-------|--------|---------|----------|
| 10.68% | -0.14% | 2.12%  | 5.57% | 15.58% | 44.27%  | -        |

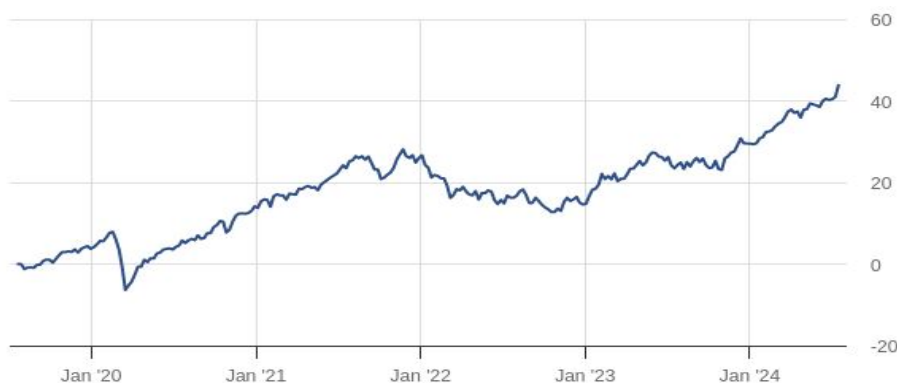
## Average performance

| Average perf.      | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund <sup>1</sup>  | 10.74%  | 4.68%   | -       | -        |
| Index <sup>2</sup> | 11.15%  | 5.15%   | -       | -        |

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

<sup>2</sup> Benchmark index: SIX SRI Nordic 200 Net Index (4,6875%), 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 Nordic Index NTR (1,5625%), Solactive ISS ESG Screened Paris Aligned Norway Index Index TR (6,25%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (37,5%). 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             | 54.60% |
| Bonds and Cash     | 39.90% |
| Alternative assets | 5.50%  |

As of: 30.06.2024

|                |        |
|----------------|--------|
| Norway         | 35.26% |
| United States  | 32.01% |
| Sweden         | 8.23%  |
| United Kingdom | 3.11%  |
| Denmark        | 2.89%  |
| Germany        | 2.06%  |
| Japan          | 2.00%  |
| France         | 1.70%  |
| Netherlands    | 1.39%  |
| Other          | 11.34% |

As of: 30.06.2024

## Fund manager



## Allokeringsgruppen

Responsible: Johann Guggi

|                    |                     |
|--------------------|---------------------|
| Main category      | 3                   |
| Risk Rate          | 174.85 (22.07.2024) |
| Reporting Currency | NOK                 |
| Price/Trade        | Daily               |
| Total Rating™      | ★★★                 |

|                        |       |
|------------------------|-------|
| Minimum investment     | 0 NOK |
| Monthly savings        | -     |
| Traded on the Internet | No    |
| Management Fee         | 0.67% |
| Entry charge           | 0%    |
| Exit charge            | 0%    |

|                             |            |
|-----------------------------|------------|
| Fund assets                 | 1,419 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 C                        | 11.99% |
| Handelsbanken Høyrente (A1 NOK)          | 9.80%  |
| Handelsbanken Dev Markets Ind Cri A1 NOK | 8.25%  |
| JPM Glb Rsh Enh Idx EqPrsAlgnS1(acc)NOK  | 7.56%  |
| Handelsbanken Obligasjon (A1 NOK)        | 5.60%  |
| Handelsbanken Kort Rente Norge (A1 NOK)  | 4.70%  |
| Handelsbanken Global Digital (A1 NOK)    | 3.01%  |
| Handelsbanken Norge (A1 NOK)             | 3.00%  |
| Handelsbanken Norge In Criteria (A1 NOK) | 2.97%  |
| Omxesg4g                                 | 2.94%  |

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**