

Handelsbanken Aktiv 70 (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. 50-90% of the fund's value shall be invested in equity funds or other equity-related financial instruments, 0-40% 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
13.83%	-0.23%	2.71%	6.88%	19.01%	60.38%	-

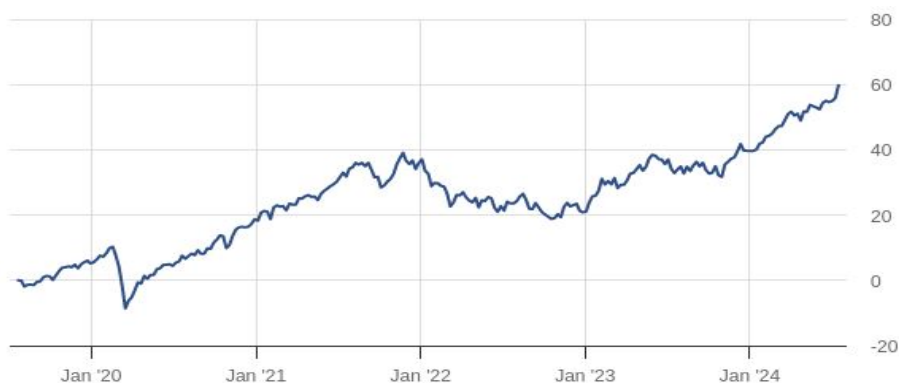
Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund ¹	13.22%	5.89%	-	-
Index ²	14.77%	7.14%	-	-

¹ Calculated on the fund's monthly closing price

² Benchmark index: SIX SRI Nordic 200 Net Index (6,5625%), Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (52,5%), Solactive ISS ESG Screened Paris Aligned Norway Index Index TR (8,75%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (2,1875%), Solactive NOK Fixed Dur 5Y Gov Bonds & Bills Index (14%), Solactive NOK Fixed Duration 0.25 years Government Bonds & Bills Index (16%). 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	74.60%
Bonds and Cash	20.00%
Alternative assets	5.40%

As of: 30.06.2024

United States	40.08%
Norway	22.21%
Sweden	8.54%
United Kingdom	4.13%
Denmark	3.72%
Japan	2.75%
Germany	2.29%
France	1.96%
Switzerland	1.63%
Other	12.70%

As of: 30.06.2024

Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

Main category	
Risk	3
Rate	204.32 (22.07.2024)
Reporting Currency	NOK
Price/Trade	Daily
Total Rating™	★★
Minimum investment	0 NOK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.76%
Entry charge	0%
Exit charge	0%
Fund assets	2,438 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	13.04.2016
Share class, date of launch	03.02.2021

Largest holdings

Handelsbanken Dev Markets Ind Cri A1 NOK	11.75%
JPM Glb Rsh Enh Idx EqPrsAlgnS1(acc)NOK	10.67%
Storebrand Stat C	5.99%
Handelsbanken Høyrente (A1 NOK)	5.90%
Handelsbanken Norge In Criteria (A1 NOK)	4.16%
Handelsbanken Norge (A1 NOK)	4.16%
Handelsbanken Global Digital (A1 NOK)	4.13%
Handelsbanken Norden Ind Crit (A1 NOK)	4.04%
Schroder ISF Gbl Sust Gr IZ Acc NOK	4.01%
Fidelity Sust Gbl Eq Inc I-ACC-NOK	3.94%

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. Handelsbanken does not assume liability for any errors in the information.

www.handelsbanken.se/funds

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