

Handelsbanken Aktiv 100

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

08.04.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
10.08%	-1.15%	2.81%	11.11%	18.55%	71.89%	-

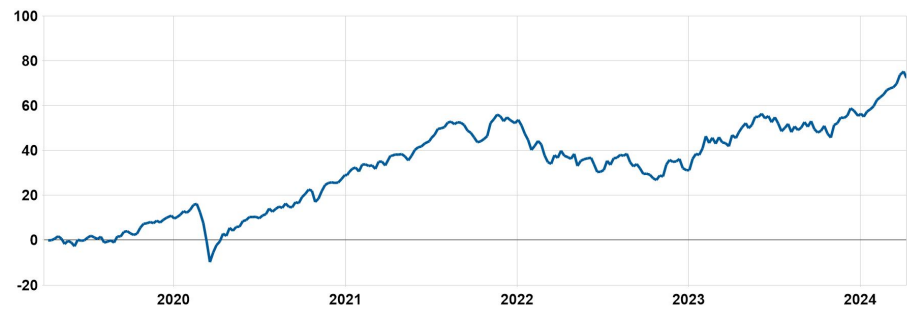
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	9.97%	8.08%	11.53%	-
Index ²	13.09%	11.35%	13.61%	-

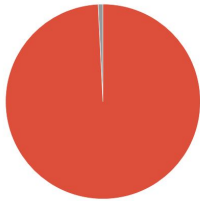
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive ISS ESG Screened Paris Aligned Global Markets Index NTR (75%), Solactive ISS ESG Screened Paris Aligned Norway Index Index TR (12,5%), Solactive ISS ESG Screened Paris Aligned Nordic Index NTR (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.

Fem års utveckling



Portfolio



Stocks 99.20%
Bonds and Cash 0.80%

Senast uppdaterad: 31.03.2024



United States	47.50%
Norway	12.77%
Sweden	7.16%
Denmark	4.30%
Japan	3.67%
United Kingdom	3.41%
China	1.95%
Germany	1.86%
Switzerland	1.84%
Other	15.53%

Senast uppdaterad: 31.03.2024

Fund manager



Asset Allocation Team

Responsible: Johann Guggi

Main category	
Risk	4
Rate	234.51 (08.04.2024)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	1.5%
Entry charge	0%
Exit charge	0%
Fund assets	4,652 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	13.04.2016
Share class, date of launch	13.04.2016

Largest holdings

Handelsbanken Dev Markets Ind Cri A1 NOK	16.51%
Handelsbanken USA Ind Crit A1 NOK	8.43%
Handelsbanken Global Index Crit (A1 NOK)	8.15%
Handelsbanken Amerika Småbl Tema A1 SEK	7.53%
Handelsbanken Norge (A1 NOK)	6.12%
Handelsbanken Tillväxtmark Tema (A1 NOK)	5.42%
Handelsbanken Norge In Criteria (A1 NOK)	5.14%
Handelsbanken Amerika Tema (A1 NOK)	4.82%
Handelsbanken Norden Ind Crit (A1 NOK)	4.36%
Fidelity Sust Glb Eq Inc I-ACC-NOK	3.77%

Historical performance is not a guarantee of future returns. Future returns are dependent on factors such as market performance, the fund's risk, as well as expenses related to subscription, fund management and redemption. Returns can be negative as a result of a decline in unit prices.

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