

# Fund trading 2021

Information on the planned closure of trading in funds is provided below. The funds can also be closed in an emergency at the time of unforeseen market events.

Valuations do not occur when the fund is closed, although orders for buying and selling units can be registered and transactions executed at the next subsequent market valuation when the fund reopens for trading.

The information in the table is applicable as of the publication date and may be adjusted.

## Mutual funds - closed for trading

- When the fund has approximately 30% or more of its investments in one or several markets in which the trading venues are closed.
- When a public holiday is observed in the fund's country of registration.

## Mutual funds - early cut-off times

- Days when the equity and fixed income markets have irregular operating hours.

Mutual funds – closed for trading	Country of registration	Market exposure over 30% in another country than Sweden	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
AstraZeneca Allemansfond	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Aktiv 30	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Aktiv 50	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Aktiv 70	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Aktiv 100	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Amerika Småbolag Tema	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Amerika Tema	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Asien Tema	Sverige	Hong Kong	1, 6,	11**, 12, 15		2, 5, 6	13, 19	14, 25	1		22	1, 14		24, 27, 31
Handelsbanken Auto 25 Criteria	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Auto 50 Criteria	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Auto 75 Criteria	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Auto 100 Criteria	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Brasilien Tema	Sverige	Brasilien	1, 6, 25	15, 16, 17*		2, 5, 21	13	3, 25	9		7	12	2, 15	24, 31
Handelsbanken EMEA Tema	Sverige	Sydafrika	1, 6		22	2, 5, 27	13	16, 25		9	24			16, 24, 27, 31
Handelsbanken Emerging Markets Index (Criteria)	Sverige	∑ Hong Kong, Taiwan, Sydkorea mfl.	1, 6	11**, 12, 15		2, 5	13, 19	14, 25			22	1		24, 27, 31
Handelsbanken Euro Corporate Bond Fund	Sverige	Eurex	1, 6			2, 5	13	25						24, 31
Handelsbanken Euro Obligation	Sverige	Eurex	1, 6			2, 5	13	25						24, 31
Handelsbanken Euro Ränta	Sverige	Eurex	1, 6			2, 5	13	25						24, 31
Handelsbanken Europa Index Criteria	Sverige	∑ Tyskland, Schweiz, Danmark, Norge	1, 6			2, 5	13, 24	25						24, 31
Handelsbanken Europa Selektiv	Sverige	∑ Tyskland, Schweiz, Danmark, Norge	1, 6			2, 5	13, 24	25						24, 31
Handelsbanken Europa Småbolag	Sverige	∑ Tyskland, Schweiz, Danmark, Norge	1, 6			2, 5	13, 24	25						24, 31
Handelsbanken Finland Småbolag	Sverige	Finland	1, 6			2, 5	13	25						6, 24, 31
Handelsbanken Flexibel Ränta	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Företagsobligation	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Företagsobligation Investment Grade	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Global Dynamisk 90	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Global Högutdelande Criteria	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Global Index Criteria	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Global Momentum	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Global Selektiv	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31

### About risk

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\* Market opens late \*\* Market closes early

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Mutual funds – closed for trading	Country of registration	Market exposure over 30% in another country than Sweden	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Handelsbanken Global Småbolag Index Criteria	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Global Tema	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Hållbar Energi	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Hållbar Global Obligation	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Hälsovård Tema	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Høyrente	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Institutionell Kortränta	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Japan Tema	Sverige	Japan	1, 6, 11,	11, 23		2, 5, 29	3, 4, 5, 13	25	19	11	20, 23	11	3, 23	24, 31
Handelsbanken Kapitalförvaltning 25	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Kapitalförvaltning 50	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Kapitalförvaltning 75	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Kina Tema	Sverige	Hong Kong	1, 6,	11**, 12, 15		2, 5, 6	13, 19	14, 25	1		22	1, 14		24, 27, 31
Handelsbanken Kort Rente Norge	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Kortränta	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Kortränta SEK	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Kreditt	Sverige	Norge, Eurex	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Latinamerika Tema	Sverige	Brasilien	1, 6, 25	15, 16, 17*		2, 5, 21	13	3, 25	9		7	12	2, 15	24, 31
Handelsbanken Långränta	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Multi Asset 15	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Multi Asset 25	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Multi Asset 40	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Multi Asset 50	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Multi Asset 60	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Multi Asset 75	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Multi Asset 100	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Multi Asset 120	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Norden Index Criteria	Sverige	∑ Danmark, Norge	1, 6			1, 2, 5	13, 24	25						24, 31
Handelsbanken Norden Selektiv	Sverige	∑ Danmark, Norge	1, 6			1, 2, 5	13, 24	25						24, 31
Handelsbanken Norden Tema	Sverige	∑ Danmark, Norge	1, 6			1, 2, 5	13, 24	25						24, 31
Handelsbanken Nordiska Småbolag	Sverige	∑ Danmark, Norge	1, 6			1, 2, 5	13, 24	25						24, 31
Handelsbanken Norge Tema	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Norge Index	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Obligasjon	Sverige	Norge	1, 6			1, 2, 5,	13, 17, 24	25						24, 31
Handelsbanken Pension 40	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Pension 50	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Pension 60	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Pension 70	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Pension 80	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Pension 90	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31
Handelsbanken Pension 50 Aktiv	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Pension 60 Aktiv	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Pension 70 Aktiv	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Pension 80 Aktiv	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Pension 90 Aktiv	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Realränta	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Ränteavkastning	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Råntestrategi	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Råntestrategi Plus	Sverige	-	1, 6			2, 5	13	25						24, 31

**About risk**

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Mutual funds – closed for trading	Country of registration	Market exposure over 30% in another country than Sweden	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Handelsbanken Stiftelsefond	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Svenska Småbolag	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Sverige 100 Index Criteria	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Sverige Index Criteria	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Sverige Selektiv	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Sverige Tema	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Tillväxtmarknad Obligation	Sverige	-	1, 6			2, 5	13	25						24, 31
Handelsbanken Tillväxtmarknad Tema	Sverige	∑ Hong Kong, Taiwan, Sydkorea mfl.	1, 6	11**, 12, 15		2, 5	13, 19	14, 25			22	1		24, 27, 31
Handelsbanken USA Index Criteria	Sverige	USA	1, 6, 18	15		2, 5	13, 31	25	5		6		25	24, 31

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Mutual funds – early cut-off time 11:30 (Fixed income funds, Sweden)	Country of registration	Market exposure over 30%	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Handelsbanken Auto 25 Criteria	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Auto 50 Criteria	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Flexibel Ränta	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Företagsobligation	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Företagsobligation Investment Grade	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Hållbar Global Obligation	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Institutionell Kortrränta	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Kortrränta	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Kortrränta SEK	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Långränta	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Multi Asset 15	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Multi Asset 25	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Multi Asset 40	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Multi Asset 50	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Pension 40	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Pension 50	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Pension 50 Aktiv	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Realränta	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Ränteavkastning	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Räntestrategi	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Räntestrategi Plus	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Handelsbanken Stiftelsefond	Sverige	Sverige	5			1, 30	12	24					5	23, 30
Mutual funds – early cut-off time 12:30 (Equity funds, Sweden)	Country of registration	Market exposure over 30%	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
AstraZeneca Allemansfond	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Auto 75 Criteria	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Auto 100 Criteria	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Multi Asset 60	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Multi Asset 75	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Multi Asset 100	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Multi Asset 120	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Norden Selektiv	Sverige	Sverige	5			30	12						5	
Handelsbanken Norden Tema	Sverige	Sverige	5			30	12						5	
Handelsbanken Nordiska Småbolag	Sverige	Sverige	5			30	12						5	
Handelsbanken Norden Index Criteria	Sverige	Sverige	5			30	12						5	
Handelsbanken Pension 60	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Pension 70	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Pension 80	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Pension 90	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Pension 60 Aktiv	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Pension 70 Aktiv	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Pension 80 Aktiv	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Pension 90 Aktiv	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Svenska Småbolag	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Sverige Index Criteria	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Sverige 100 Index Criteria	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Sverige Selektiv	Sverige	Sverige	5			1, 30	12						5	
Handelsbanken Sverige Tema	Sverige	Sverige	5			1, 30	12						5	

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Mutual funds – early cut-off time 11:30 (Norway)	Country of registration	Market exposure over 30%	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Handelsbanken Aktiv 30	Sverige	Norge			31									
Handelsbanken Aktiv 50	Sverige	Norge			31									
Handelsbanken Aktiv 70	Sverige	Norge			31									
Handelsbanken Aktiv 100	Sverige	Norge			31									
Handelsbanken Høyrente	Sverige	Norge			31									
Handelsbanken Kort Rente Norge	Sverige	Norge			31									
Handelsbanken Kreditt	Sverige	Norge			31									
Handelsbanken Norge Tema	Sverige	Norge			31									
Handelsbanken Norge Index	Sverige	Norge			31									
Handelsbanken Obligasjon	Sverige	Norge			31									

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