

# Fund trading 2023

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.

Please note that valuations does not occur on Swedish holidays:

January 6, April 7, April 10, May 1, June 6, June 23, December 23, December 26

Mutual funds – closed for trading	Total market exposure over 30% in another country than Sweden	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
AstraZeneca Allemansfond	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Aktiv 30	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Handelsbanken Aktiv 50	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Handelsbanken Aktiv 70	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Handelsbanken Aktiv 100	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Amerika Småbolag Tema	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Amerika Tema	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Asien Småbolag	Hong Kong, Taiwan	2, 6, 23, 24, 25			5, 7, 10	1, 18, 26	6, 22, 23				2, 23		25, 26
Handelsbanken Asien Tema	Hong Kong	2, 6, 23, 24, 25			5, 7, 10	1, 18, 26	6, 22, 23				2, 23		25, 26
Handelsbanken Auto 25 Criteria	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Auto 50 Criteria	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Auto 75 Criteria	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Auto 100 Criteria	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Brasilien Tema	Brasilien	6	20, 21, 22*		7, 10, 21	1, 18	6, 8, 23			7	12	2, 15	25, 26, 29
Handelsbanken Developed Markets Index	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken EMEA Tema	Sydafrika	2, 6		21	7, 10, 27	1, 18	6, 16, 23		9	25			25, 26
Handelsbanken Emerging Markets Index (Criteria)	∑ Hong Kong, Taiwan, Sydkorea, Indien mfl	2, 6, 23, 24, 25, 26			5, 7, 10	1, 18	6, 22, 23			29	2, 9		25, 26
Handelsbanken Euro Corporate Bond Fund	Eurex	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Euro Obligation	Eurex	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Euro Ränta	Eurex	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Europa Index Criteria	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Europa Selektiv	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Europa Småbolag	UK	2, 6			7, 10	1, 8, 18, 29	6, 23		28				25, 26
Handelsbanken Finland Småbolag	Finland	6			7, 10	1, 18	6, 23						6, 25, 26

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

## About risk

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 6-7, as stated in the fund's fact sheet (KIID), can vary greatly in value due to the fund's composition and management methodology. Summary of investors' rights, prospectus, fund rules and KIID are available under each fund at handelsbanken.se/funds.

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Handelsbanken Flexibel Ränta	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Företagsobligation	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Företagsobligation Investment Grade	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Global Digital	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Dynamisk Strategi	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Högutdelande Criteria	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Impact	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Index Criteria	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Infrastruktur	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Momentum	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Selektiv	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Småbolag Index Criteria	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Global Tema	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Hållbar Energi	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Hållbar Global High Yield	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Hållbar Global Obligation	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Hälsovård Tema	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Hoyrente	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Handelsbanken Institutionell Kortrränta	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Japan Tema	Japan	2, 3, 6, 9	23	21	7, 10	1, 3, 4, 5, 18	6, 23	17	11	18	9	3, 23	25, 26
Handelsbanken Kapitalförvaltning 25	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Kapitalförvaltning 50	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Kapitalförvaltning 75	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Kort Rente Norge	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Handelsbanken Kortrränta	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Kortrränta SEK	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Kreditt	Norge, Eurex	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Handelsbanken Latinamerika Imapct Tema	Brasilien	6	20, 21, 22*		7, 10, 21	1, 18	6, 8, 23			7	12	2, 15	25, 26, 29
Handelsbanken Långränta	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Multi Asset 15	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Multi Asset 25	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Multi Asset 40	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Multi Asset 50	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Multi Asset 60	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Multi Asset 75	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Multi Asset 100	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Multi Asset 120	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Norden Index Criteria	Danmark	6			6, 7, 10	1, 5, 18, 19, 29	5, 6, 23						25, 26
Handelsbanken Norden Selektiv	∑ Danmark, Norge	6			6, 7, 10	1, 18, 29	6, 23						25, 26
Handelsbanken Norden Tema	∑ Danmark, Norge	6			6, 7, 10	1, 18, 29	6, 23						25, 26
Handelsbanken Nordiska Småbolag	∑ Danmark, Norge	6			6, 7, 10	1, 18, 29	6, 23						25, 26
Handelsbanken Norge Index Criteria	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Handelsbanken Norge Tema	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Market opens late / Market closes early	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26

**About risk**

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Mutual funds – closed for trading	Total market exposure over 30% in another country than Sweden	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Handelsbanken Obligasjon	Norge	6			6, 7, 10	1, 17, 18, 29	6, 23						25, 26
Handelsbanken Pension 40	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Pension 50	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Pension 60	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Pension 70	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Pension 80	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Pension 90	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Pension 50 Aktiv	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Pension 60 Aktiv	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Pension 70 Aktiv	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Pension 80 Aktiv	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Pension 90 Aktiv	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Prime Defensive	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Prime Moderate	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Prime Balanced	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Prime Potential	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Prime Opportunity	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26
Handelsbanken Realränta	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Ränteavkastning	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Räntestrategi	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Räntestrategi Plus	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Stiftelsefond	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Svenska Småbolag	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Sverige 100 Index Criteria	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Sverige Index Criteria	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Sverige Selektiv	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Sverige Tema	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Tillväxtmarknad Obligation	-	6			7, 10	1, 18	6, 23						25, 26
Handelsbanken Tillväxtmarknad Tema	∑ Hong Kong, Taiwan, Sydkorea, Indien mfl	2, 6, 23, 24, 25, 26			5, 7, 10	1, 18	6, 22, 23				2,		25, 26
Handelsbanken USA Index Criteria	USA	2, 6, 16	20		7, 10	1, 18, 29	6, 19, 23	4		4		23	25, 26

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Mutual funds – early cut-off time 11:30 (Fixed income funds, Sweden)	Market exposure over 30%	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Handelsbanken Auto 25 Criteria	Sverige	5			6	17	5, 22					3	
Handelsbanken Auto 50 Criteria	Sverige	5			6	17	5, 22					3	
Handelsbanken Flexibel Ränta	Sverige	5			6	17	5, 22					3	
Handelsbanken Företagsobligation	Sverige	5			6	17	5, 22					3	
Handelsbanken Företagsobligation Investment Grade	Sverige	5			6	17	5, 22					3	
Handelsbanken Hållbar Global High Yield	Sverige	5			6	17	5, 22					3	
Handelsbanken Hållbar Global Obligation	Sverige	5			6	17	5, 22					3	
Handelsbanken Institutionell Kortrränta	Sverige	5			6	17	5, 22					3	
Handelsbanken Kortrränta	Sverige	5			6	17	5, 22					3	
Handelsbanken Kortrränta SEK	Sverige	5			6	17	5, 22					3	
Handelsbanken Långränta	Sverige	5			6	17	5, 22					3	
Handelsbanken Multi Asset 15	Sverige	5			6	17	5, 22					3	
Handelsbanken Multi Asset 25	Sverige	5			6	17	5, 22					3	
Handelsbanken Multi Asset 40	Sverige	5			6	17	5, 22					3	
Handelsbanken Multi Asset 50	Sverige	5			6	17	5, 22					3	
Handelsbanken Pension 40	Sverige	5			6	17	5, 22					3	
Handelsbanken Pension 50	Sverige	5			6	17	5, 22					3	
Handelsbanken Pension 50 Aktiv	Sverige	5			6	17	5, 22					3	
Handelsbanken Realränta	Sverige	5			6	17	5, 22					3	
Handelsbanken Ränteavkastning	Sverige	5			6	17	5, 22					3	
Handelsbanken Räntestrategi	Sverige	5			6	17	5, 22					3	
Handelsbanken Räntestrategi Plus	Sverige	5			6	17	5, 22					3	
Handelsbanken Stiftelsefond	Sverige	5			6	17	5, 22					3	
Mutual funds – early cut-off time 12:30 (Equity funds, Sweden)	Market exposure over 30%	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
AstraZeneca Allemansfond	Sverige	5			6	17						3	
Handelsbanken Auto 75 Criteria	Sverige	5			6	17						3	
Handelsbanken Auto 100 Criteria	Sverige	5			6	17						3	
Handelsbanken Multi Asset 60	Sverige	5			6	17						3	
Handelsbanken Multi Asset 75	Sverige	5			6	17						3	
Handelsbanken Multi Asset 100	Sverige	5			6	17						3	
Handelsbanken Multi Asset 120	Sverige	5			6	17						3	
Handelsbanken Norden Selektiv	Sverige	5				17						3	
Handelsbanken Norden Tema	Sverige	5				17						3	
Handelsbanken Nordiska Småbolag	Sverige	5				17						3	
Handelsbanken Norden Index Criteria	Sverige	5				17						3	
Handelsbanken Pension 60	Sverige	5			6	17						3	
Handelsbanken Pension 70	Sverige	5			6	17						3	
Handelsbanken Pension 80	Sverige	5			6	17						3	
Handelsbanken Pension 90	Sverige	5			6	17						3	
Handelsbanken Pension 60 Aktiv	Sverige	5			6	17						3	
Handelsbanken Pension 70 Aktiv	Sverige	5			6	17						3	
Handelsbanken Pension 80 Aktiv	Sverige	5			6	17						3	
Handelsbanken Pension 90 Aktiv	Sverige	5			6	17						3	
Handelsbanken Svenska Småbolag	Sverige	5			6	17						3	
Handelsbanken Sverige Index Criteria	Sverige	5			6	17						3	
Handelsbanken Sverige 100 Index Criteria	Sverige	5			6	17						3	
Handelsbanken Sverige Selektiv	Sverige	5			6	17						3	
Handelsbanken Sverige Tema	Sverige	5			6	17						3	

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Mutual funds – early cut-off time 11:30 (Norway)	Market exposure over 30%	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Handelsbanken Aktiv 30	Norge				5								
Handelsbanken Aktiv 50	Norge				5								
Handelsbanken Aktiv 70	Norge				5								
Handelsbanken Hoyrente	Norge				5								
Handelsbanken Kort Rente Norge	Norge				5								
Handelsbanken Kreditt	Norge				5								
Handelsbanken Norge Index Criteria	Norge				5								
Handelsbanken Norge Tema	Norge				5								
Handelsbanken Obligasjon	Norge				5								
Handelsbanken Obligasjon	Norway				5								

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