

## Fund trading 2025

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 1, January 6, April 18, April 21, May 1, May 29, June 6, June 20, December 24, December 25, December 26, December 31

### Mutual funds - closed for trading

Mutual funds – closed for trading	Total market exposure over 30% in another country than Sweden	Jan	Feb	March	April	May	June	July	Aug	Sept	Okt	Nov	Dec
AstraZeneca Allemansfond	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Aktiv 30	Norway	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31
Handelsbanken Aktiv 50	Norway	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31
Handelsbanken Aktiv 70	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Aktiv 100	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Amerika Småbolag Tema	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Amerika Tema	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Asien Småbolag	Taiwan	1, 6, 23, 24, 27, 28, 29, 30, 31	28		3, 4, 18, 21	1, 29, 30	6, 20			29	6, 10, 24		24, 25, 26, 31
Handelsbanken Asien Tema	Hong Kong, Taiwan, South Korea, India et al ***	1, 6, 28, 29, 30, 31			4, 18, 21	1, 5, 29	6, 20				7		24, 25, 26, 31
Handelsbanken Auto 25 Criteria	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Auto 50 Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Auto 75 Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Auto 100 Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Developed Markets Index Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken EMEA Tema	South Africa	1, 6		21	18, 21, 28	1, 29	6, 16, 20			24			16, 24, 25, 26, 31
Handelsbanken Emerging Markets Index (Criteria)	Hong Kong, Taiwan, South Korea, India et al ***	1, 6, 28, 29, 30, 31			4, 18, 21	1, 5, 29	6, 20				6, 7		24, 25, 26, 31
Handelsbanken Europa Index Criteria	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31

\*\*Market opens late \*\*Market closes early \*\*\* Dates in addition to Swedish holidays are days the fund has approximately 30% of its investments in one or more markets whose marketplaces are closed.

#### 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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Mutual funds – closed for trading	Total market exposure over 30% in another country than Sweden	Jan	Feb	March	April	May	June	July	Aug	Sept	Okt	Nov	Dec
Handelsbanken Europa Selektiv	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Europa Småbolag	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Flexibel Ränta	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Fokus 25	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Fokus 50	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Fokus 75	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Fokus 100	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Företagsobligation	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Företagsobligation Investment Grade	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Global Digital	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Dynamisk Strategi	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Högutdelande Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Impact	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Index Core	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Index Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Momentum	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Selektiv	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Småbolag Index Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Global Tema	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Hållbar Energi	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Hållbar Global High Yield	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Hållbar Global Obligation	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Hälsovård Tema	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Hoyrente	Norway	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31
Handelsbanken Infrastruktur och Beredskap	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Institutionell Kortränta	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Japan Tema	Japan	1, 2, 3, 6, 13	11, 24	20	18, 21, 29	1, 5, 6, 29	6, 20	21	11	15, 23	13	3, 24	24, 25, 26, 31
Handelsbanken Kort Rente Norge	Norway	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31
Handelsbanken Kortränta	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Kortränta Defensiv	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Kreditt	Norway, Eurex	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31

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Handelsbanken Latinamerika Impact Tema	Brazil, Mexico	1, 6	3	3, 4, 5, 17	17, 18, 21	1, 29	6, 19, 20			16		17, 20	12, 24, 25, 26, 31
Handelsbanken Långränta	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Multi Asset 25	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Multi Asset 50	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Multi Asset 75	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Multi Asset 100	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Norden	Denmark, Norway ***	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31
Handelsbanken Norden Index Criteria	Denmark	1, 6			17, 18, 21	1, 29, 30	5, 6, 9, 20						24, 25, 26, 31
Handelsbanken Norden Selektiv		1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Nordiska Småbolag	Denmark, Norway ***	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31
Handelsbanken Norge	Norway	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31
Handelsbanken Obligasjon	Norway	1, 6			17, 18, 21	1, 29	6, 9, 20						24, 25, 26, 31
Handelsbanken Pension 40	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Pension 50	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Pension 60	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Pension 70	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Pension 80	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Pension 90	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Pension 50 Aktiv	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Pension 60 Aktiv	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Pension 70 Aktiv	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Pension 80 Aktiv	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Pension 90 Aktiv	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Prime Defensive	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Prime Moderate	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Prime Balanced	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Prime Potential	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Prime Opportunity	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Ränteavkastning	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Räntestrategi	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31

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Handelsbanken Räntestrategi Plus	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Selection Fixed Income	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Selection Fixed Income Criteria	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Selection Global Equities	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Selection Global Equities Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31
Handelsbanken Selection Swedish Equities	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Selection Swedish Equities Criteria	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Stiftelsefond	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Svenska Småbolag	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Sverige	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Sverige 100 Index Criteria	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Sverige Index Criteria	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Sverige LM Index	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Sverige Selektiv	-	1, 6			18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken Tillväxtmarknad Tema	Hong Kong, Taiwan, South Korea, India et al***	1, 6, 29, 30, 31			4, 18, 21	1, 29	6, 20						24, 25, 26, 31
Handelsbanken USA Index Criteria	USA	1, 6, 9, 20	17		18, 21	1, 26, 29	6, 19, 20	4		1		27	24, 25, 26, 31

## Mutual funds - early cut-off time

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	Okt	Nov	Dec
Handelsbanken Auto 25 Criteria	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Auto 50 Criteria	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Flexibel Ränta	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Fokus 25	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Fokus 50	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Företagsobligation	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Företagsobligation Investment Grade	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Hållbar Global High Yield	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Hållbar Global Obligation	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Institutionell Kortränta	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Kortränta	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Kortränta Defensiv	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Långränta	Sweden				17, 30	28	5, 19				31		23, 30

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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	Okt	Nov	Dec
Handelsbanken Multi Asset 25	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Multi Asset 50	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Pension 40	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Pension 50	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Pension 50 Aktiv	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Prime Defensive	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Prime Moderate	Sweden				17, 30	28	5, 19				31		23, 30
Handelsbanken Ränteavkastning	Sweden				17, 30	28	5, 20				31		23, 30
Handelsbanken Räntestrategi	Sweden				17, 30	28	5, 20				31		23, 30
Handelsbanken Räntestrategi Plus	Sweden				17, 30	28	5, 20				31		23, 30
Handelsbanken Selection Fixed Income	Sweden				17, 30	28	5, 20				31		23, 30
Handelsbanken Selection Swedish Fixed Income Criteria	Sweden				17, 30	28	5, 20				31		23, 30
Handelsbanken Stiftelsefond	Sweden				17, 30	28	5, 20				31		23, 30

Mutual funds – early cut-off time 12:30 (Equity funds, Sweden)	Market exposure over 30%	Jan	Feb	March	April	May	June	July	Aug	Sept	Okt	Nov	Dec
AstraZeneca Allemansfond	Sweden				17, 30	28					31		
Handelsbanken Auto 75 Criteria	Sweden				17, 30	28					31		
Handelsbanken Auto 100 Criteria	Sweden				17, 30	28					31		
Handelsbanken Fokus 75	Sweden				17, 30	28					31		
Handelsbanken Fokus 100	Sweden				17, 30	28					31		
Handelsbanken Multi Asset 75	Sweden				17, 30	28					31		
Handelsbanken Multi Asset 100	Sweden				17, 30	28					31		
Handelsbanken Norden	Sweden				30	28					31		
Handelsbanken Norden Selektiv	Sweden				17, 30	28					31		
Handelsbanken Nordiska Småbolag	Sweden				30	28					31		
Handelsbanken Norden Index Criteria	Sweden				30	28					31		
Handelsbanken Pension 60	Sweden				17, 30	28					31		
Handelsbanken Pension 70	Sweden				17, 30	28					31		
Handelsbanken Pension 80	Sweden				17, 30	28					31		
Handelsbanken Pension 90	Sweden				17, 30	28					31		

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Handelsbanken Pension 60 Aktiv	Sweden				17, 30	28					31		
Handelsbanken Pension 70 Aktiv	Sweden				17, 30	28					31		
Handelsbanken Pension 80 Aktiv	Sweden				17, 30	28					31		
Handelsbanken Pension 90 Aktiv	Sweden				17, 30	28					31		
Handelsbanken Prime Balanced	Sweden				17, 30	28					31		
Handelsbanken Prime Potential	Sweden				17, 30	28					31		
Handelsbanken Prime Opportunity	Sweden				17, 30	28					31		
Handelsbanken Selection Swedish Equities	Sweden				17, 30	28					31		
Handelsbanken Selection Swedish Equities Criteria	Sweden				17, 30	28					31		
Handelsbanken Svenska Småbolag	Sweden				17, 30	28					31		
Handelsbanken Sverige	Sweden				17, 30	28					31		
Handelsbanken Sverige 100 Index Criteria	Sweden				17, 30	28					31		
Handelsbanken Sverige Index Criteria	Sweden				17, 30	28					31		
Handelsbanken Sverige LM Index Criteria	Sweden				17, 30	28					31		
Handelsbanken Sverige Selektiv	Sweden				17, 30	28					31		

Mutual funds – early cut-off time 11:30 (Norway)	Market exposure over 30%	Jan	Feb	March	April	May	June	July	Aug	Sept	Okt	Nov	Dec
Handelsbanken Aktiv 30	Norway				16								
Handelsbanken Aktiv 50	Norway				16								
Handelsbanken Hoyrente	Norway				16								
Handelsbanken Kort Rente Norge	Norway				16								
Handelsbanken Kreditt	Norway				16								
Handelsbanken Norge	Norway				16								
Handelsbanken Obligasjon	Norway				16								

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