Fund trading 2026

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 3, April 6, May 1, May 14, June 19, December 24, December 25, December 31

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 in Sweden (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

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			3, 6	1, 14	19						24, 25, 31
Handelsbanken Aktiv 30	Norway	1, 6			2, 3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Aktiv 50	Norway	1, 6			2, 3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Aktiv 70	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Aktiv 100	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Amerika Småbolag	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Amerika	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Asien Småbolag	Taiwan	1, 6	12, 13, 16, 17, 18, 19, 20, 27		3, 6	1, 14	19			25, 28	9, 26		24, 25, 31
Handelsbanken Asien	Hong Kong, Taiwan, South Korea, India et al ***	1, 6	16, 17, 18, 19		3, 6	1, 14, 25	19			25	9		24, 25, 31
Handelsbanken Auto 25 Criteria	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Auto 50 Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Auto 75 Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Auto 100 Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Developed Markets Index Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken EMEA	South Africa	1, 6		20	3, 6, 27	1, 14, 27, 28, 29	16, 19		10	24		4	16, 24, 25, 31
Handelsbanken Emerging Markets Index (Criteria)	Hong Kong, Taiwan, South Korea, India et al ***	1, 6	16, 17, 18, 19, 20		3, 6	1, 14, 25	19			25, 28	9, 26		24, 25, 31
Handelsbanken Europa Index Criteria	UK, Switzerland, Norway et al ***	1, 6			3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Europa	UK, Switzerland, Norway et al ***	1, 6			3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Europa Småbolag	UK, Switzerland, Norway et al ***	1, 6			3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Flexibel Ränta	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Fokus 25	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Fokus 50	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Fokus 75	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 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
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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 Fokus 100	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Företagsobligation	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Företagsobligation Investment Grade	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Global Digital	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Global Dynamisk Strategi	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Global Högutdelande Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Global Index Core	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Global Index Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Global Momentum	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Global Selektiv	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Global Småbolag Index Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Global	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Hållbar Energi	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Hållbar Global	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Hållbar Global High Yield	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Hållbar Global Obligation	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Hälsovård	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Hoyrente	Norway	1, 6			2, 3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Infrastruktur och Beredskap	UK, Switerland, Norway mfl ***	1, 6			3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Institutionell Kortränta	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Japan	Japan	1, 2, 6, 12	11, 23	20	3, 6, 29	1, 4, 5, 6, 14	19	20	11	21, 22, 23	12	3, 23	24, 25, 31
Handelsbanken Kort Rente Norge	Norway	1, 6			2, 3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Kortränta	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Kortränta Defensiv	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Kreditt	Norway, Eurex	1, 6			2, 3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Långränta	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Multi Asset 25	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Multi Asset 50	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Multi Asset 75	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Multi Asset 100	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Norden	Denmark, Norway ***	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Norden Index Criteria	Denmark	1, 6			2, 3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Norden Selektiv		1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Nordiska Småbolag	Denmak, Norway***	1, 6			2, 3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Norge	Norway	1, 6			2, 3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Obligasjon	Norway	1, 6			3, 6	1, 14, 25	19						24, 25, 31
Handelsbanken Pension 40	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Pension 50	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Pension 60	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Pension 70	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31

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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.

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 Pension 80	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Pension 90	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Pension 50 Aktiv	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Pension 60 Aktiv	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Pension 70 Aktiv	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Pension 80 Aktiv	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Pension 90 Aktiv	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Prime Defensive	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Prime Moderate	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Prime Balanced	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Prime Potential	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Prime Opportunity	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Ränteavkastning	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Räntestrategi	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Räntestrategi Plus	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Selection Fixed Income	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Selection Fixed Income Criteria	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Selection Global Equities	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Selection Global Equities Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31
Handelsbanken Selection Swedish Equities	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Selection Swedish Equities Criteria	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Stiftelsefond	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Svenska Småbolag	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Sverige	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Sverige 100 Index Criteria	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Sverige Index Criteria	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Sverige LM Index	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Sverige Selektiv	-	1, 6			3, 6	1, 14	19						24, 25, 31
Handelsbanken Tillväxtmarknad	Hong Kong, Taiwan, South Korea, India et al ***	1, 6	16, 17, 18, 19		3, 6	1, 14, 25	19			25	9		24, 25, 31
Handelsbanken USA Index Criteria	USA	1, 6, 19	16		3, 6	1, 14, 25	19	3		7		26	24, 25, 31

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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	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Auto 50 Criteria	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Flexibel Ränta	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Fokus 25	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Fokus 50	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Företagsobligation	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Företagsobligation Investment Grade	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Hållbar Global High Yield	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Hållbar Global Obligation	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Institutionell Kortränta	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Kortränta	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Kortränta Defensiv	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Långränta	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Multi Asset 25	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Multi Asset 50	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Pension 40	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Pension 50	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Pension 50 Aktiv	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Pension 60	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Prime Defensive	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Prime Moderate	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Ränteavkastning	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Räntestrategi	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Räntestrategi Plus	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Selection Fixed Income	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Selection Swedish Fixed Income Criteria	Sweden	5			2, 30	13	5, 18				30		23, 30
Handelsbanken Stiftelsefond	Sweden	5			2, 30	13	5, 18				30		23, 30

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About risk
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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	5			2, 30	13					30		
Handelsbanken Auto 75 Criteria	Sweden	5			2, 30	13					30		
Handelsbanken Fokus 75	Sweden	5			2, 30	13					30		
Handelsbanken Multi Asset 75	Sweden	5			2, 30	13					30		
Handelsbanken Norden	Sweden	5			2, 30	13					30		
Handelsbanken Norden Selektiv	Sweden	5			2, 30	13					30		
Handelsbanken Nordiska Småbolag	Sweden	5			2, 30	13					30		
Handelsbanken Norden Index Criteria	Sweden	5			2, 30	13					30		
Handelsbanken Pension 60	Sweden	5			2, 30	13					30		
Handelsbanken Pension 70	Sweden	5			2, 30	13					30		
Handelsbanken Pension 80	Sweden	5			2, 30	13					30		
Handelsbanken Pension 90	Sweden	5			2, 30	13					30		
Handelsbanken Pension 60 Aktiv	Sweden	5			2, 30	13					30		
Handelsbanken Pension 70 Aktiv	Sweden	5			2, 30	13					30		
Handelsbanken Pension 80 Aktiv	Sweden	5			2, 30	13					30		
Handelsbanken Pension 90 Aktiv	Sweden	5			2, 30	13					30		
Handelsbanken Prime Balanced	Sweden	5			2, 30	13					30		
Handelsbanken Prime Potential	Sweden	5			2, 30	13					30		
Handelsbanken Selection Swedish Equities	Sweden	5			2, 30	13					30		
Handelsbanken Selection Swedish Equities Criteria	Sweden	5			2, 30	13					30		
Handelsbanken Svenska Småbolag	Sweden	5			2, 30	13					30		
Handelsbanken Sverige	Sweden	5			2, 30	13					30		
Handelsbanken Sverige 100 Index Criteria	Sweden	5			2, 30	13					30		
Handelsbanken Sverige Index Criteria	Sweden	5			2, 30	13					30		
Handelsbanken Sverige LM Index Criteria	Sweden	5			2, 30	13					30		
Handelsbanken Sverige Selektiv	Sweden	5			2, 30	13					30		

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				1								
Handelsbanken Aktiv 50	Norway				1								
Handelsbanken Hoyrente	Norway				1								
Handelsbanken Kort Rente Norge	Norway				1								
Handelsbanken Kreditt	Norway				1								
Handelsbanken Norge	Norway				1								
Handelsbanken Obligasjon	Norway				1								

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