

# Fund trading 2022

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 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	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			15, 18	26	6, 24						26
Handelsbanken Aktiv 30	Norway	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Aktiv 50	Norway	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Aktiv 70	Norway	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Aktiv 100	-	6			15, 18	26	6, 24						26
Handelsbanken Amerika Småbolag Tema	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Amerika Tema	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Asien Tema	Hong Kong	6, 31**	1, 2, 3		5, 15, 18	2, 9, 26	3, 6, 24	1		12	4		26, 27
Handelsbanken Auto 25 Criteria	-	6			15, 18	26	6, 24						26
Handelsbanken Auto 50 Criteria	-	6			15, 18	26	6, 24						26
Handelsbanken Auto 75 Criteria	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Auto 100 Criteria	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Brasilien Tema	Brazil	6	28	1, 2*	15, 18, 21	26	6, 16, 24			7	12	2, 15	26, 30
Handelsbanken EMEA Tema	South Africa	6		21	15, 18, 27	2, 26	6, 16, 24		9				16, 26
Handelsbanken Emerging Markets Index (Criteria)	∑Hong Kong, Taiwan, South Korea et al.	6, 31**	1, 2, 3		5, 15, 18	2, 26	3, 6, 24			9			26
Handelsbanken Euro Corporate Bond Fund	Eurex	6			15, 18	26	6, 24						26
Handelsbanken Euro Obligation	Eurex	6			15, 18	26	6, 24						26
Handelsbanken Euro Ränta	Eurex	6			15, 18	26	6, 24						26
Handelsbanken Europa Index Criteria	-	6			15, 18	26	6, 24						26
Handelsbanken Europa Selektiv	-	6			15, 18	26	6, 24						26
Handelsbanken Europa Småbolag	UK	3, 6			15, 18	2, 26	2, 3, 6, 24		29				26, 27
Handelsbanken Finland Småbolag	Finland	6			15, 18	26	6, 24						6, 26
Handelsbanken Flexibel Ränta	-	6			15, 18	26	6, 24						26
Handelsbanken Företagsobligation	-	6			15, 18	26	6, 24						26
Handelsbanken Företagsobligation Investment Grade	-	6			15, 18	26	6, 24						26
Handelsbanken Global Dynamisk Strategi	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Global Högutdelande Criteria	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Global Index Criteria	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Global Momentum	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Global Selektiv	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	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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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 Global Småbolag Index Criteria	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Global Tema	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Hållbar Energi	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Hållbar Global High Yield	-	6			15, 18	26	6, 24						26
Handelsbanken Hållbar Global Obligation	-	6			15, 18	26	6, 24						26
Handelsbanken Hälsovård Tema	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Høyrente	Norway	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Institutionell Kortränta	-	6			15, 18	26	6, 24						26
Handelsbanken Japan Tema	Japan	3, 6, 10	11, 23	21	15, 18, 29	3, 4, 5, 26	6, 24	18	11	19, 23	10	3, 23	26
Handelsbanken Kapitalförvaltning 25	-	6			15, 18	26	6, 24						26
Handelsbanken Kapitalförvaltning 50	-	6			15, 18	26	6, 24						26
Handelsbanken Kapitalförvaltning 75	-	6			15, 18	26	6, 24						26
Handelsbanken Kina Tema	Hong Kong	6, 31**	1, 2, 3		5, 15, 18	2, 9, 26	3, 6, 24	1		12	4		26, 27
Handelsbanken Kort Rente Norge	Norway	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Kortränta	-	6			15, 18	26	6, 24						26
Handelsbanken Kortränta SEK	-	6			15, 18	26	6, 24						26
Handelsbanken Kreditt	Norway, Eurex	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Latinamerika Tema	Brazil	6	28	1, 2*	15, 18, 21	26	6, 16, 24			7	12	2, 15	26, 30
Handelsbanken Långränta	-	6			15, 18	26	6, 24						26
Handelsbanken Multi Asset 15	-	6			15, 18	26	6, 24						26
Handelsbanken Multi Asset 25	-	6			15, 18	26	6, 24						26
Handelsbanken Multi Asset 40	-	6			15, 18	26	6, 24						26
Handelsbanken Multi Asset 50	-	6			15, 18	26	6, 24						26
Handelsbanken Multi Asset 60	-	6			15, 18	26	6, 24						26
Handelsbanken Multi Asset 75	-	6			15, 18	26	6, 24						26
Handelsbanken Multi Asset 100	-	6			15, 18	26	6, 24						26
Handelsbanken Multi Asset 120	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Norden Index Criteria	∑Denmark, Norway	6			14, 15, 18	26	6, 24						26
Handelsbanken Norden Selektiv	-	6			15, 18	26	6, 24						26
Handelsbanken Norden Tema	∑Denmark, Norway	6			14, 15, 18	26	6, 24						26
Handelsbanken Nordiska Småbolag	∑Denmark, Norway	6			14, 15, 18	26	6, 24						26
Handelsbanken Norge Index Criteria	Norway	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Norge Tema	Norway	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Obligasjon	Norway	6			14, 15, 18	17, 26	6, 24						26
Handelsbanken Pension 40	-	6			15, 18	26	6, 24						26
Handelsbanken Pension 50	-	6			15, 18	26	6, 24						26
Handelsbanken Pension 60	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Pension 70	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Pension 80	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Pension 90	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	26
Handelsbanken Pension 50 Aktiv	-	6			15, 18	26	6, 24						26
Handelsbanken Pension 60 Aktiv	-	6			15, 18	26	6, 24						26
Handelsbanken Pension 70 Aktiv	-	6			15, 18	26	6, 24						26
Handelsbanken Pension 80 Aktiv	-	6			15, 18	26	6, 24						26
Handelsbanken Pension 90 Aktiv	-	6			15, 18	26	6, 24						26
Handelsbanken Realränta	-	6			15, 18	26	6, 24						26
Handelsbanken Ränteavkastning	-	6			15, 18	26	6, 24						26
Handelsbanken Räntestrategi	-	6			15, 18	26	6, 24						26

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Handelsbanken Räntestrategi Plus	-	6			15, 18	26	6, 24						26
Handelsbanken Stiftelsefond	-	6			15, 18	26	6, 24						26
Handelsbanken Svenska Småbolag	-	6			15, 18	26	6, 24						26
Handelsbanken Sverige 100 Index Criteria	-	6			15, 18	26	6, 24						26
Handelsbanken Sverige Index Criteria	-	6			15, 18	26	6, 24						26
Handelsbanken Sverige Selektiv	-	6			15, 18	26	6, 24						26
Handelsbanken Sverige Tema	-	6			15, 18	26	6, 24						26
Handelsbanken Tillväxtmarknad Obligation	-	6			15, 18	26	6, 24						26
Handelsbanken Tillväxtmarknad Tema	∑Hong Kong, Taiwan, South Korea et al.	6, 31**	1, 2, 3		5, 15, 18	2, 26	3, 6, 24				4		26
Handelsbanken USA Index Criteria	USA	6, 17	21		15, 18	26, 30	20, 24	4		5		24	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	Sweden	5			14	25	23					4	23, 30
Handelsbanken Auto 50 Criteria	Sweden	5			14	25	23					4	23, 30
Handelsbanken Flexibel Ränta	Sweden	5			14	25	23					4	23, 30
Handelsbanken Företagsobligation	Sweden	5			14	25	23					4	23, 30
Handelsbanken Företagsobligation Investment Grade	Sweden	5			14	25	23					4	23, 30
Handelsbanken Hållbar Global High Yield	Sweden	5			14	25	23					4	23, 30
Handelsbanken Hållbar Global Obligation	Sweden	5			14	25	23					4	23, 30
Handelsbanken Institutionell Kortrränta	Sweden	5			14	25	23					4	23, 30
Handelsbanken Kortrränta	Sweden	5			14	25	23					4	23, 30
Handelsbanken Kortrränta SEK	Sweden	5			14	25	23					4	23, 30
Handelsbanken Långränta	Sweden	5			14	25	23					4	23, 30
Handelsbanken Multi Asset 15	Sweden	5			14	25	23					4	23, 30
Handelsbanken Multi Asset 25	Sweden	5			14	25	23					4	23, 30
Handelsbanken Multi Asset 40	Sweden	5			14	25	23					4	23, 30
Handelsbanken Multi Asset 50	Sweden	5			14	25	23					4	23, 30
Handelsbanken Pension 40	Sweden	5			14	25	23					4	23, 30
Handelsbanken Pension 50	Sweden	5			14	25	23					4	23, 30
Handelsbanken Pension 50 Aktiv	Sweden	5			14	25	23					4	23, 30
Handelsbanken Realränta	Sweden	5			14	25	23					4	23, 30
Handelsbanken Ränteavkastning	Sweden	5			14	25	23					4	23, 30
Handelsbanken Räntestrategi	Sweden	5			14	25	23					4	23, 30
Handelsbanken Räntestrategi Plus	Sweden	5			14	25	23					4	23, 30
Handelsbanken Stiftelsefond	Sweden	5			14	25	23					4	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.	Oct.	Nov.	Dec.
AstraZeneca Allemansfond	Sweden	5			14	25						4	
Handelsbanken Auto 75 Criteria	Sweden	5			14	25						4	
Handelsbanken Auto 100 Criteria	Sweden	5			14	25						4	
Handelsbanken Multi Asset 60	Sweden	5			14	25						4	
Handelsbanken Multi Asset 75	Sweden	5			14	25						4	
Handelsbanken Multi Asset 100	Sweden	5			14	25						4	
Handelsbanken Multi Asset 120	Sweden	5			14	25						4	
Handelsbanken Norden Selektiv	Sweden	5			14	25						4	
Handelsbanken Norden Tema	Sweden	5			14	25						4	
Handelsbanken Nordiska Småbolag	Sweden	5			14	25						4	
Handelsbanken Norden Index Criteria	Sweden	5			14	25						4	
Handelsbanken Pension 60	Sweden	5			14	25						4	
Handelsbanken Pension 70	Sweden	5			14	25						4	
Handelsbanken Pension 80	Sweden	5			14	25						4	
Handelsbanken Pension 90	Sweden	5			14	25						4	
Handelsbanken Pension 60 Aktiv	Sweden	5			14	25						4	
Handelsbanken Pension 70 Aktiv	Sweden	5			14	25						4	
Handelsbanken Pension 80 Aktiv	Sweden	5			14	25						4	
Handelsbanken Pension 90 Aktiv	Sweden	5			14	25						4	
Handelsbanken Svenska Småbolag	Sweden	5			14	25						4	
Handelsbanken Sverige Index Criteria	Sweden	5			14	25						4	
Handelsbanken Sverige 100 Index Criteria	Sweden	5			14	25						4	
Handelsbanken Sverige Selektiv	Sweden	5			14	25						4	
Handelsbanken Sverige Tema	Sweden	5			14	25						4	

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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	Norway				13								
Handelsbanken Aktiv 50	Norway				13								
Handelsbanken Aktiv 70	Norway				13								
Handelsbanken Aktiv 100	Norway				13								
Handelsbanken Høyrente	Norway				13								
Handelsbanken Kort Rente Norge	Norway				13								
Handelsbanken Kreditt	Norway				13								
Handelsbanken Norge Index Criteria	Norway				13								
Handelsbanken Norge Tema	Norway				13								
Handelsbanken Obligasjon	Norway				13								

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