

Handelsbanken Obligasjon (A1 NOK)

The fund is an actively managed and invests in Norwegian fixed-income securities issued by the Norwegian state, municipalities, counties, banks, cooperative associations and covered bonds. The fund has a medium-term investment horizon, the modified duration is in the range of 4-6 years. The fund is reported as an Article 8 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

22.07.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
1.04%	0.02%	1.13%	2.74%	5.89%	1.85%	13.71%

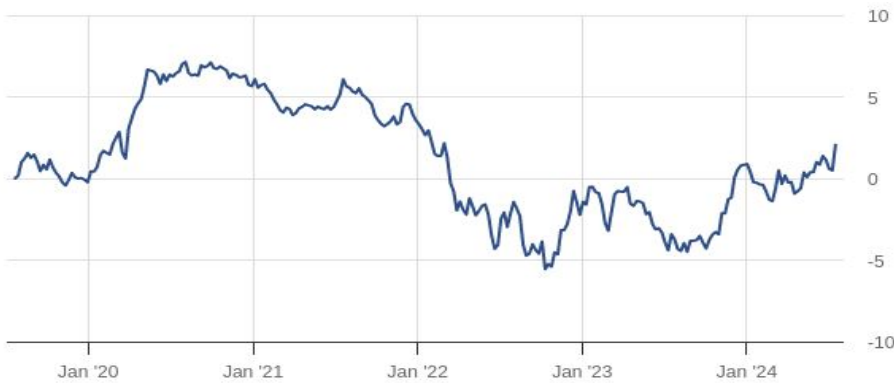
Average performance

Average perf.	2 years	3 years	5 years	10 years
Fund ¹	2.29%	-1.15%	0.21%	1.27%
Index ²	1.89%	-1.12%	-0.07%	1.14%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive NOK Fixed Dur 5Y Gov Bonds & Bills Index. The information in the table refers to the benchmark index valid at any given time. In the event the fund has previously had other benchmark indexes, this information can be found in the fund's annual report.

Five years performance



Portfolio



Bonds and Cash 100.00%
As of: 30.06.2024

Norway 96.34%
Sweden 1.92%
Denmark 1.74%
As of: 30.06.2024

Fund manager



Kevin Liang

Experience in the fund industry 2000.
Portfolio Manager since 25 August 2017.

Main category
Risk 2
Rate 131.76 (22.07.2024)
Reporting Currency NOK
Price/Trade Daily
Total Rating™ ★★

Minimum investment 0 NOK
Monthly savings 0 NOK
Traded on the Internet No
Management Fee 0.45%
Entry charge 0%
Exit charge 0%

Fund assets 2,759 MSEK
Distribution per fund unit -
Distribution date -
Fund, date of launch 25.08.2017 ¹
Share class, date of launch 25.08.2017

¹ The fund's historical price prior to the launch date is attributed to the merger between Handelsbanken Obligasjon (Norge) and Handelsbanken Obligasjon (Sweden), which occurred on 25 September 2017. The investment focus will be unchanged after the merger and Handelsbanken Fonder AB (Sweden) are the management company after the funds' merger.

Largest holdings

Norway (Kingdom Of) 1.25%	10.37%
Norway (Kingdom Of) 1.375%	7.26%
Sparebanken Vest 4.14%	5.50%
Nordea Eiendoms kreditt AS 4%	5.44%
Sparebank 1 Ostfold Akershus 4.85%	4.54%
Norway (Kingdom Of) 3%	3.63%
Nordea Eiendoms kreditt AS 2.17%	3.60%
SpareBank 1 Ostlandet 2.33%	3.57%
Sparebank 1 Boligkreditt AS 2.1%	3.57%
Kommunalbanken AS 2%	3.48%

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 5-7, as stated in the fund's fact sheet (KID), can vary greatly in value due to the fund's composition and management methodology. The prospectus, fund rules and KID are available under each fund. [Summary of investors' rights.](#)

The fund's fact sheet, risk level, fund rules and prospectus are available at www.handelsbanken.se/funds. Handelsbanken does not assume liability for any errors in the information.

www.handelsbanken.se/funds

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