Handelsbanken Kort Rente Norge (A10 NOK)

The fund is an actively managed short-term fixed income fund with a low credit risk. The fund invests in Nordic liquid and highquality interest-bearing securities issued by the Norwegian state, municipalities, counties, banks, cooperative associations, covered bonds (equivalent to OMF in Norway) and/or other securities with an equivalent risk. The fund's modified duration has an interval of 0-1 years. The individual securities can have a fixed duration of up to 1 year. The credit duration has a maximum of one year. The fund's base currency is NOK. 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

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
2.12%	0.12%	0.44%	1.40%	5.59%	12.58%	-

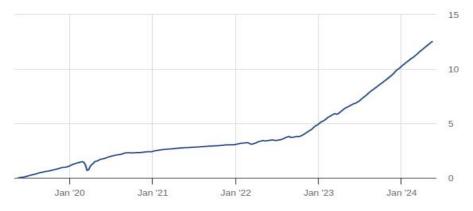
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	4.18%	3.00%	2.37%	-
Index ²	2.82%	1.96%	1.48%	-

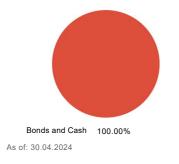
¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive NOK Fixed Duration 0.25 years Government 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





As of: 30.04.2024

Fund manager



Kevin Liang

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

Main category Risk Rate Reporting Currency Price/Trade Total Rating™	Bond Fund 1 113.26 (16.05.2024) NOK Daily
Minimum investment Monthly savings Traded on the Internet Management Fee Entry charge Exit charge	100,000,000 NOK - No 0.05% 0% 0%
Fund assets Distribution per fund unit Distribution date Fund, date of launch Share class, date of launch	3,674 MSEK - 25.08.2017 15.11.2018

Largest holdings

Nordea Bank ABP 5.67%	4.00%
SpareBank 1 Ostlandet 5.25%	3.37%
Sparebank 1 Ostfold Akershus 5.14%	3.32%
Totens Sparebank 5.28%	2.99%
SpareBank 1 Nord-Norge 5.46%	2.87%
Sparebanken Sogn Og Fjordane 5.01%	2.85%
Sandnes Sparebank 5.36%	2.49%
Sparebanken Sogn Og Fjordane 5.63%	2.37%
SpareBank 1 SR-Bank ASA 5.26%	2.35%
Sparebank 1 Nordmore 5.33%	2.34%

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. <u>Summary of investors' rights.</u>

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

Handelsbanken