# Handelsbanken Kreditt (A1 NOK)

The fund is an actively-managed credit fund that invests in interest-bearing securities issued on the European credit market as well as a maximum of 15% in other interest-bearing securities issued in a European currency. The fund shall have a modified duration between 0 and 3 years. The credit duration is limited to 5 years. Fund assets may be invested in interest-bearing financial instruments with a minimum rating of BB- from S&P or a corresponding rating of Ba3 from Moody's. A maximum of 5% of the fund's value may have exposure to currency risk in a currency other than 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**

16.05.2024

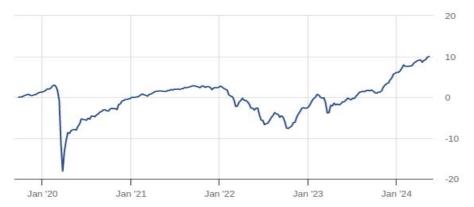
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
3.90%	0.28%	1.45%	2.38%	11.98%	-	-

## Average performance

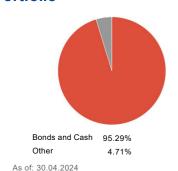
Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	5.30%	2.44%	-	-
Index <sup>2</sup>	6.12%	3.56%	-	-

<sup>&</sup>lt;sup>1</sup> Calculated on the fund's monthly closing price

# Five years performance



#### **Portfolio**



## **Fund manager**



#### **Kevin Liang**

Experience in the fund industry 2000. Portfolio Manager since 18 September 2019.

Main category	Bond Fund
Risk	3

Rate 109.75 (16.05.2024) Reporting Currency NOK

Daily

Price/Trade
Total Rating™

Minimum investment 0 NOK
Monthly savings Traded on the Internet No
Management Fee 0.75%
Entry charge 0%
Exit charge 0%

Fund assets 2,932 MSEK

Distribution per fund unit - Distribution date -

Fund, date of launch 18.09.2019 Share class, date of 18.09.2019

launch

# Largest holdings

LINK Mobility Group Holding ASA 3.375%	3.74%
La Banque Postale 3.875%	3.51%
Skandinaviska Enskilda Banken AB (publ) 5.125%	3.10%
AT&T Inc 2.875%	3.03%
ING Groep N.V. 3.875%	2.97%
Credit Agricole S.A. 6.875%	2.85%
Allianz SE 3.2%	2.84%
Swedbank AB (publ) 4%	2.68%
Infront Asa 8.114%	2.31%
Bewi Asa 7.087%	2.29%

<sup>&</sup>lt;sup>2</sup> Benchmark index: Solactive Euro HY BB 1-5 Y ex. Fin Hedged NOK TR. 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.

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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