

# Handelsbanken Kreditt A1 SEK

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

03.06.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
4.88%	-1.41%	0.89%	4.34%	13.45%	-	-

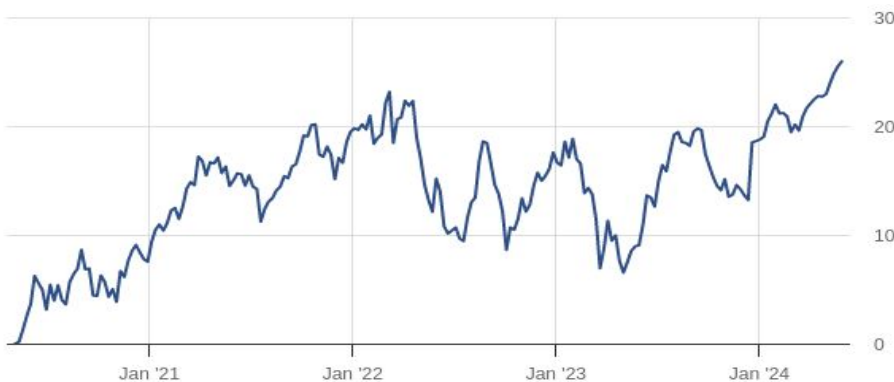
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	2.22%	1.52%	-	-
Index <sup>2</sup>	3.05%	2.65%	-	-

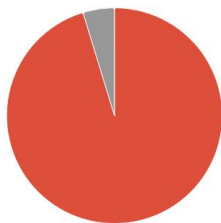
<sup>1</sup> Calculated on the fund's monthly closing price

<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.

## Five years performance



## Portfolio



Bonds and Cash	95.29%
Other	4.71%

As of: 30.04.2024

## Fund manager



### Kevin Liang

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

Main category	Bond Fund
Risk	3
Rate	125.61 (03.06.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	
Minimum investment	0 SEK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.75%
Entry charge	0%
Exit charge	0%
Fund assets	3,103 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	18.09.2019
Share class, date of launch	29.04.2020

## 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%

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](http://www.handelsbanken.se/funds). Handelsbanken does not assume liability for any errors in the information.

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

**Handelsbanken**