

Handelsbanken Kortsränta SEK

The fund is actively managed and invests in short-term interest-bearing securities issued in Swedish crowns. Depending on the state of the market, the fund invests in a larger or smaller proportion of interest-bearing securities issued by companies. The average remaining fixed interest duration of the fund's investments vary between one day and one year. For this fund, the fund company's Enhanced exclusion level applies. For information about sectors that the fund excludes, see the Detailed information tab. 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

22.11.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|-------|--------|--------|-------|--------|---------|----------|
| 3.95% | 0.09% | 0.31% | 0.89% | 4.79% | 8.92% | 8.76% |

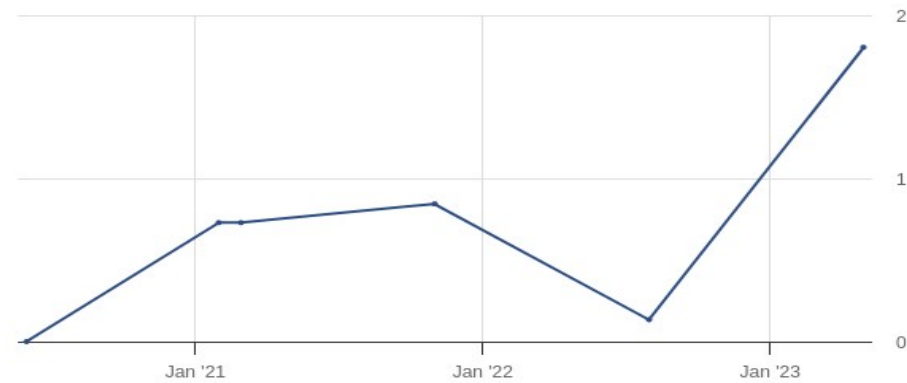
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 4.22% | 2.57% | 1.68% | 0.82% |
| Index ² | 3.57% | 2.30% | 1.28% | 0.34% |

¹ Calculated on the fund's monthly closing price

² Benchmark index: OMRX Treasury Bill Index (75%), OMRX Mortgage Bond 1-3 y Index (25%). 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



Portfolio manager comments — Q3 2024

Fund performance was positive in Q3 and the fund rose 1% in SEK. The Swedish credit market continued to show further stability during the period and delivered strong returns. The positive performance was driven primarily by declining interest rates and narrower credit spreads, which contributed strongly to fund returns. Measures by the central banks, which included a rate cut of 50 bps by the US central bank (Fed), created more favorable credit terms and stimulated the market further.

Activity within the real estate and construction sectors was particularly strong, with several over-subscribed issues, which reflects a high demand from investors. The

Fund manager



Alexander Gullnäs

Experience in the fund industry 2012.
Portfolio Manager since 1 April 2023.

| | |
|-----------------------------|---------------------|
| Main category | Bond Fund |
| Risk | 1 |
| Rate | 113.66 (22.11.2024) |
| Reporting Currency | SEK |
| Price/Trade | Daily |
| Total Rating™ | |
| Minimum investment | 0 SEK |
| Monthly savings | 0 SEK |
| Traded on the Internet | No |
| Management Fee | 0.15% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 23,822 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 02.01.1988 |
| Share class, date of launch | 02.01.1988 |

Largest holdings

| | |
|--|-------|
| Stadshypotek AB 1% | 4.57% |
| Swedbank Mortgage AB (publ) 1% | 4.17% |
| Swedish 5 year Government Bond Future Dec 24 | 3.61% |
| Lansforsakringar Hypotek AB 1.25% | 2.08% |
| Sweden (Kingdom Of) 0% | 2.07% |
| Swedish 2 Year Stadshypotek Future Dec 24 | 2.05% |
| Stadshypotek AB 4.287% | 1.71% |
| Sweden (Kingdom Of) 0% | 1.68% |
| Sweden (Kingdom Of) 0% | 1.67% |
| Skandinaviska Enskilda Banken AB (publ) 1% | 1.67% |

Riksbank's decision to cut the rate increased the demand on credits and promoted investments, which resulted in higher issuance volumes. The unexpectedly low inflation played a key role in the central banks' decision to step up the rate cuts, which provided further momentum in the market and increased the optimism for future economic growth.

The most prominent issues in which the fund participated included companies such as Ziklo, Securitas and Faberge. The fund is retaining a strong liquidity position and a portfolio with high-quality credit, which provides further confidence in an otherwise volatile market.

As of: 17.10.2024

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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