

Handelsbanken Realränta

The fund is a fixed income fund that aims to provide returns as protection from future inflation in Sweden. Investments in the fund occur primarily in real and nominal government bonds as well as in Treasury bills, issued in SEK, that are included in the OMRX Real Return Bond Index (OMRXREAL). The average residual fixed interest period for the fund's investments is between 2 and 15 years. The investment focus of the fund does not permit investments in corporate credits, which means that by definition controversial sectors are excluded. For further information, please refer to the fund's prospectus. The fund is reported as an Article 6 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

02.10.2024

| YTD | 1 week | 1 mth. | 3 mån | 1 year | 5 years | 10 years |
|-------|--------|--------|-------|--------|---------|----------|
| 2.39% | 0.42% | 0.99% | 2.04% | 6.43% | 0.90% | 13.16% |

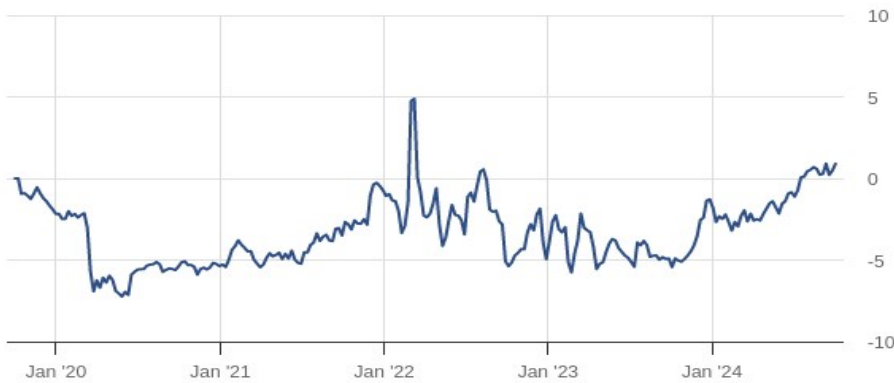
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 1.46% | 1.27% | -0.23% | 1.20% |
| Index ² | 1.63% | 1.78% | 0.26% | 1.65% |

¹ Calculated on the fund's monthly closing price

² Benchmark index: OMRX Real Return Bond 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%

Sweden

100.00%

As of: 31.08.2024

As of: 31.08.2024

The fund rose 1.45% in January. The real rates fell in the period and the 10-year real rate closed the month at 0.23%. The fund's duration is currently 5.28 years and fund investments closely reflect the OMRX Real Return Index.

As of: 13.02.2023

Fund manager



Carl-Henrik Lindberg

Experience in the fund industry 2006.
Portfolio Manager since
1 December 2021.

| | |
|--------------------|---------------------|
| Main category | Bond Fund |
| Risk | 2 |
| Rate | 124.98 (02.10.2024) |
| Reporting Currency | SEK |
| Price/Trade | Daily |
| Total Rating™ | ★★ |

| | |
|------------------------|-------|
| Minimum investment | 0 SEK |
| Monthly savings | 0 SEK |
| Traded on the Internet | No |
| Management Fee | 0.4% |
| Entry charge | 0% |
| Exit charge | 0% |

| | |
|-----------------------------|------------|
| Fund assets | 3,192 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 29.10.2010 |
| Share class, date of launch | 29.10.2010 |

Largest holdings

| | |
|----------------------------|--------|
| Sweden (Kingdom Of) 3.5% | 25.30% |
| Sweden (Kingdom Of) 0.125% | 21.40% |
| Sweden (Kingdom Of) 0.125% | 18.23% |
| Sweden (Kingdom Of) 0.125% | 16.85% |
| Sweden (Kingdom Of) 0.125% | 13.47% |
| Sweden (Kingdom Of) 0.125% | 4.66% |

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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