

Handelsbanken Selection Fixed Income

The fund invests in mutual funds or in transferable securities and other financial instruments with exposure to fixed income. The fund's investments in mutual funds occur primarily in funds within Handelsbanken, but also in funds managed by other fund management companies. This fund is aimed at customers of Handelsbanken with portfolio management agreement. For this fund, the fund company's Basic 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
-	0.05%	-	-	-	-	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	-	-	-	-
Index ²	-	-	-	-

¹ Calculated on the fund's monthly closing price

² Benchmark index: OMRXTBILL (50%), HMNI Swe All Government Dur Const 6Y (35%), HMNI Swe All Mortgage Dur Const 2.5Y (15%). 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

Fund manager



Allokeringsgruppen

Responsible: Johann Guggi

Main category	Bond Fund
Risk	2
Rate	100.31 (22.11.2024)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating TM	
Minimum investment	0 SEK
Monthly savings	-
Traded on the Internet	No
Management Fee	0.25%
Entry charge	0%
Exit charge	0%
Fund assets	-
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	07.11.2024
Share class, date of launch	07.11.2024

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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