

Handelsbanken Tillväxtmarknad Obligation (A1 SEK)

The fund invests in interest-bearing securities that are issued or guaranteed by states in emerging markets, municipalities, governmental or municipal authorities in such markets or by some intergovernmental agency in which one or several states are members. Emerging markets refers primarily to Latin America, Asia, Africa and Eastern Europe, including the Balkans and Baltics. Investments are mainly made in local currency, which results in a currency risk as well as a higher potential for returns. The investment focus of the fund does not permit investments in corporate credits, which means that by definition controversial sectors are excluded. 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

19.03.2025

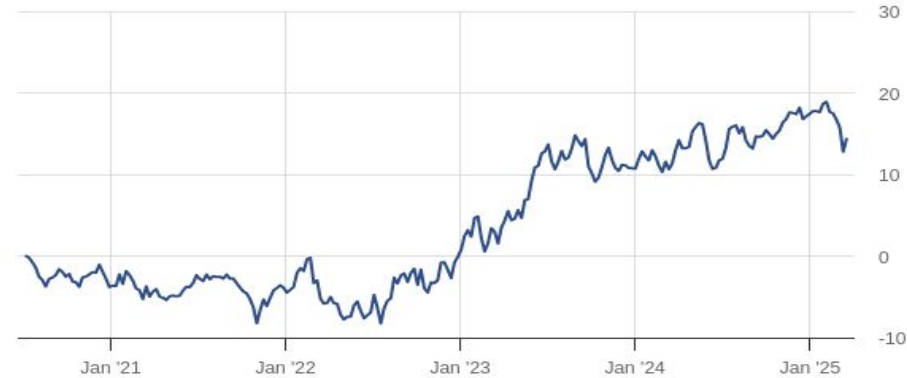
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-2.17%	1.12%	-2.29%	-1.56%	2.72%	14.78%	19.63%

Average performance

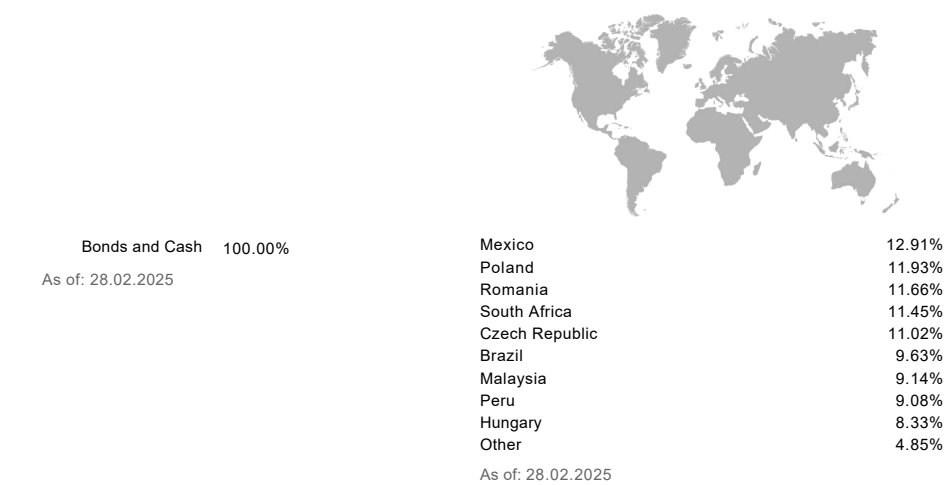
Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	7.58%	7.17%	1.78%	2.06%
Index ²	7.67%	6.01%	0.58%	2.86%

¹ Calculated on the fund's monthly closing price
² Benchmark index: JP Morgan EM GBI Diversified 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



Fund manager



Joakim Buddgård
Experience in the fund industry 2006.
Portfolio Manager since 1 March 2025.

Main category	Bond Fund
Risk	3
Rate	124.08 (19.03.2025)
Reporting Currency	SEK
Price/Trade	Daily
Total Rating™	★★★
Minimum investment	-
Monthly savings	-
Traded on the Internet	No
Management Fee	1.1%
Entry charge	0%
Exit charge	0%
Fund assets	146 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	07.12.2018
Share class, date of launch	07.12.2018

Largest holdings

iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	9.34%
Peru (Republic Of) 6.95%	7.61%
Poland (Republic of) 6%	3.82%
Romania (Republic Of) 6.7%	3.71%
Secretaria Do Tesouro Nacional 0%	3.34%
Mexico (United Mexican States) 7.5%	3.25%
Romania (Republic Of) 4.85%	3.13%
Czech (Republic of) 5.75%	3.12%
Poland (Republic of) 7.5%	3.06%
Czech (Republic of) 4.9%	3.04%

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.](#)

For additional information, read more at: www.handelsbanken.com/funds or contact your local Handelsbanken branch office. You may also contact Handelsbanken Fonder by telephone at: 08-701 10 00, or E-mail: fondredaktionen@handelsbanken.se, or at the following address: Blasieholmstorg 12, 106 70 Stockholm, Sweden.

www.handelsbanken.se/fonder

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