

Handelsbanken Tillväxtmarknad Obligation (A1 SEK)

The fund is actively managed and invests in interest-bearing securities issued or guaranteed by states in emerging markets, municipalities, governmental or municipal authorities in such markets or by intergovernmental agencies in which one or several such states are members. Emerging markets refer 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. Fund assets shall be invested in interest-bearing financial instruments with a rating from S&P or Moody's. The minimum rating permitted is B- from S&P or B3 from Moody's, with the restriction that the combined holdings in the fund may not have an average rating below BB- from S&P or Ba3 from Moody's. 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

16.05.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
5.12%	-0.02%	2.56%	4.09%	8.65%	10.93%	33.79%

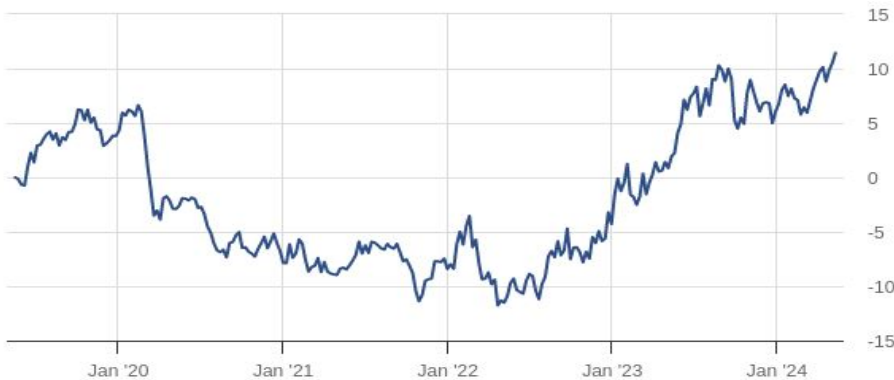
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	11.90%	6.64%	2.18%	3.15%
Index ²	12.11%	4.09%	1.63%	3.89%

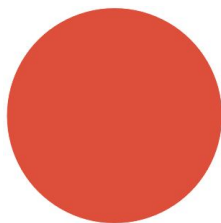
¹ Calculated on the fund's monthly closing price

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



Bonds and Cash 100.00%

As of: 30.04.2024



South Africa	13.14%
Mexico	12.69%
Hungary	12.12%
Brazil	11.30%
Romania	11.07%
Czech Republic	10.87%
Poland	10.50%
Malaysia	9.66%
Peru	8.65%

As of: 30.04.2024

Fund manager



Alexander Gullnäs

Experience in the fund industry 2012.
Portfolio Manager since
7 December 2018.

Main category	Bond Fund
Risk	3
Rate	125.96 (16.05.2024)
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	309 MSEK
Distribution per fund unit	-
Distribution date	-
Fund, date of launch	07.12.2018
Share class, date of launch	07.12.2018

Largest holdings

Peru (Republic of) 6.95%	7.28%
International Bank for Reconstruction & Development 6.5%	4.10%
Poland (Republic of) 6%	3.68%
Mexico (United Mexican States) 5.75%	3.66%
Malaysia (Government Of) 4.762%	3.58%
Secretaria Tesouro Nacional 0%	3.47%
Poland (Republic of) 7.5%	3.46%
Secretaria Tesouro Nacional 10%	3.46%
Hungary (Republic Of) 4.5%	3.42%
Romania (Republic Of) 4.85%	3.36%

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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