

Handelsbanken Kredit

The fund invests in interest-bearing financial instruments with a minimum rating of BB- from Standard & Poor's or Nordic Credit Rating or an equivalent rating of Ba3 from Moody's. A maximum of 5% of the fund's value may have exposure to a currency risk in a currency other than NOK. 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

05.06.2025

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
2.55%	0.29%	1.14%	1.08%	7.55%	25.85%	-

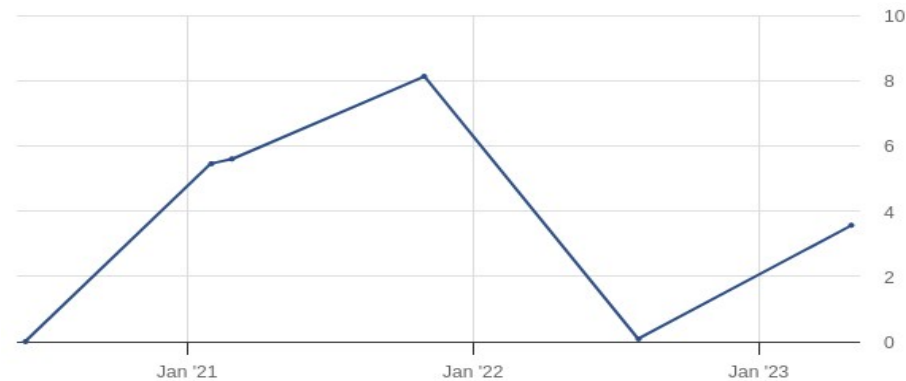
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	9.59%	6.87%	4.92%	-
Index ²	7.60%	6.93%	4.67%	-

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive Euro HY BB 1-5 Y ex. Fin Hedged NOK TR. 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.

Fem års utveckling



Portfolio

Bonds and Cash	99.00%
Other	1.00%

Senast uppdaterad: 31.05.2025

Fund manager



Tobias Kaminsky

Experience in the fund industry 2006.
Portfolio Manager since
1 November 2024.

Main category	Bond Fund
Risk	2
Rate	118.50 (05.06.2025)
Reporting Currency	NOK
Handel	Daily
Total Rating™	
Minimum investment	1,000 NOK
Monthly savings	-
Handel på internet	No
Management Fee	0.75%
Entry charge	0%
Exit charge	0%
Fund assets	5,389 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	18.09.2019
Share class, date of launch	18.09.2019

Largest holdings

Interest Rate Swap-EUR-20280618 Pay	20.45%
Nordea Eiendoms kreditt AS	7.56%
La Banque Postale	2.12%
ING Groep N.V.	1.75%
Vodafone Group PLC	1.71%
Allianz SE	1.63%
Infineon Technologies AG	1.62%
Swedbank AB (publ)	1.60%
Corem Property Group AB	1.56%
DnB Bank ASA	1.54%

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 prospectus and key information are available for the funds at handelsbanken.no/fond.

www.handelsbanken.se/funds

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