

# Handelsbanken Obligasjon

The fund is an actively managed and invests in Norwegian fixed-income securities issued by the Norwegian state, municipalities, counties, banks, cooperative associations and covered bonds. The fund has a medium-term investment horizon, the modified duration is in the range of 4-6 years. 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

05.01.2026

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
0.07%	-0.04%	0.28%	0.83%	3.74%	-0.26%	12.64%

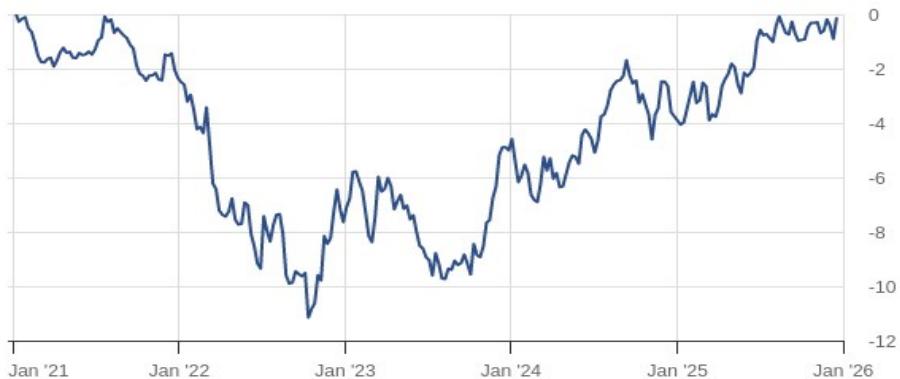
## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	3.34%	2.87%	-0.10%	1.20%
Index <sup>2</sup>	3.05%	2.52%	-0.24%	0.85%

<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> Benchmark index: Solactive NOK Fixed Dur 5Y Gov Bonds & Bills 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.

## Fem års utveckling



## Portfolio



Bonds and Cash 100.00%

Senast uppdaterad: 30.11.2025

Norway	92.95%
Finland	3.83%
Sweden	1.67%
Denmark	1.55%

Senast uppdaterad: 30.11.2025

## Fund manager



**Simeon Andersson**

Experience in the fund industry 2019.  
Portfolio Manager since  
1 November 2024.

Main category	
Risk	2
Rate	136.86 (05.01.2026)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	0.45%
Entry charge	0%
Exit charge	0%
Fund assets	3,431 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	25.08.2017 <sup>1</sup>
Share class, date of launch	25.08.2017

<sup>1</sup> The fund's historical price prior to the launch date is attributed to the merger between Handelsbanken Obligasjon (Norge) and Handelsbanken Obligasjon (Sweden), which occurred on 25 September 2017. The investment focus will be unchanged after the merger and Handelsbanken Fonder AB (Sweden) are the management company after the funds' merger.

## Largest holdings

Interest Rate Swap-NOK-20301217 Pay	31.53%
Interest Rate Swap-NOK-20281217 Pay	9.91%
Norway (Kingdom Of) 1.25%	8.84%
Norway (Kingdom Of) 3%	8.26%
Norway (Kingdom Of) 2.125%	5.83%
Nordea Eiendomskredit AS 4%	4.77%
Sparebanken Norge AS 4.14%	4.45%
Norway (Kingdom Of) 1.375%	4.18%
Sparebank 1 Østfold Akershus 4.85%	3.57%
Nordea Bank ABP 4.04%	3.54%

The prospectus and key information are available for the funds at [handelsbanken.no/fond](http://handelsbanken.no/fond).

[www.handelsbanken.se/funds](http://www.handelsbanken.se/funds)

**Handelsbanken**