

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%

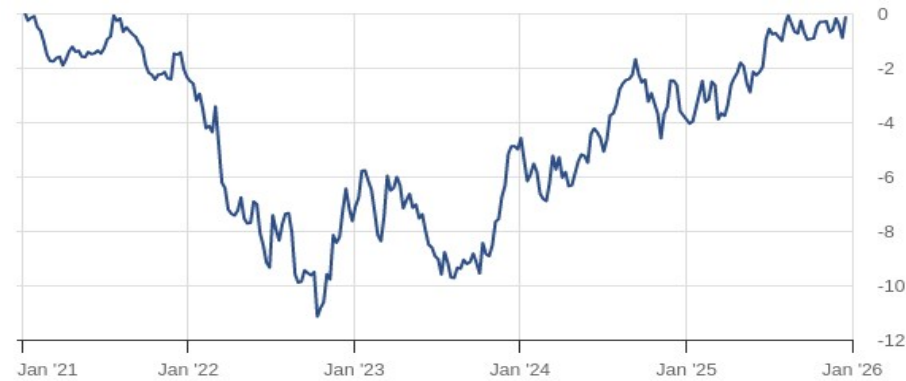
Average performance

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

¹ Calculated on the fund's monthly closing price

² 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 ¹
Share class, date of launch 25.08.2017

¹ 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 Eiendoms kreditt AS 4% 4.77%
Sparebanken Norge AS 4.14% 4.45%
Norway (Kingdom Of) 1.375% 4.18%
Sparebank 1 Ostfold Akershus 4.85% 3.57%
Nordea Bank ABP 4.04% 3.54%

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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