# Handelsbanken Kort Rente Norge (A1 NOK)

The fund is an actively managed short-term fixed income fund with a low credit risk. The fund invests in Nordic liquid and high-quality interest-bearing securities issued by the Norwegian state, municipalities, counties, banks, cooperative associations, covered bonds (equivalent to OMF in Norway) and/or other securities with an equivalent risk. The fund's modified duration has an interval of 0-1 years. The individual securities can have a fixed duration of up to 1 year. The credit duration has a maximum of one year. The fund's base currency is NOK. 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**

05.07.2024

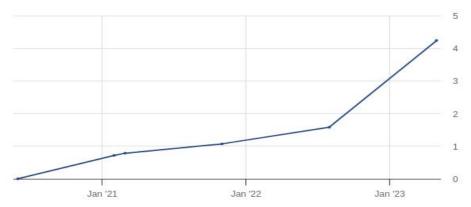
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
2.79%	0.10%	0.39%	1.32%	5.65%	12.36%	19.32%

## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	4.54%	3.17%	2.35%	1.78%
Index <sup>2</sup>	3.14%	2.17%	1.57%	1.14%

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

## Five years performance



#### **Portfolio**



Bonds and Cash 100.00%

As of: 31.05.2024

 Norway
 97.95%

 Finland
 2.05%

As of: 31.05.2024

# Fund manager



#### **Kevin Liang**

Experience in the fund industry 2000. Portfolio Manager since 25 August 2017.

Main category Bond Fund Risk 1

Rate 113.06 (05.07.2024)

Reporting Currency NOK
Price/Trade Daily
Total Rating™

Minimum investment 0 NOK
Monthly savings Traded on the Internet No
Management Fee 0.15%
Entry charge 0%
Exit charge 0%

Fund assets 3,615 MSEK

Distribution per fund unit -

Distribution date

Fund, date of launch 25.08.2017 <sup>1</sup>
Share class, date of launch 25.08.2017

## **Largest holdings**

Nordea Bank ABP 5.66%	4.25%
SpareBank 1 Ostlandet 5.25%	3.63%
Sparebank 1 Ostfold Akershus 5.1%	3.53%
Totens Sparebank 5.28%	3.17%
SpareBank 1 Nord-Norge 5.46%	3.10%
Sandnes Sparebank 5.36%	2.68%
Sparebanken Sogn Og Fjordane 5.63%	2.55%
Sparebank 1 Nordmore 5.33%	2.52%
SpareBank 1 SR-Bank ASA 5.26%	2.50%
SpareBank 1 SMN 5.27%	2.46%

<sup>&</sup>lt;sup>2</sup> Benchmark index: Solactive NOK Fixed Duration 0.25 years Government 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.

<sup>&</sup>lt;sup>1</sup> The fund's historical price prior to the launch date is attributed to the merger between Handelsbanken Likviditet (Norge) and Handelsbanken Likviditet (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.

The fund's fact sheet, risk level, fund rules and prospectus are available at www.handelsbanken.se/funds. Handelsbanken does not assume liability for any errors in the information.

www.handelsbanken.se/funds

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