

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% |

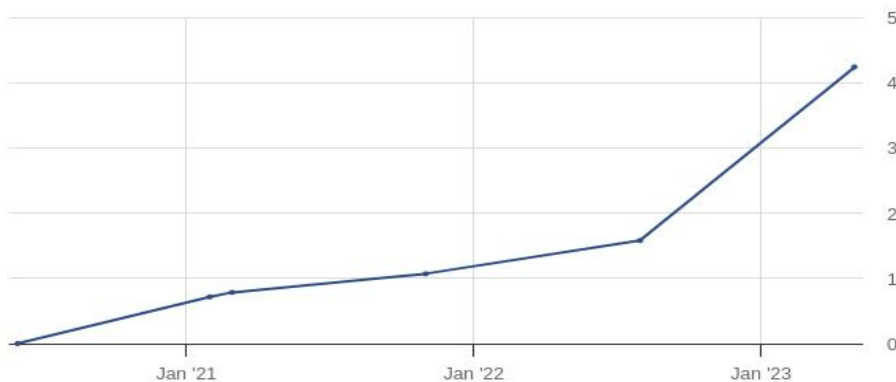
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 4.54% | 3.17% | 2.35% | 1.78% |
| Index ² | 3.14% | 2.17% | 1.57% | 1.14% |

¹ Calculated on the fund's monthly closing price

² 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.

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 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 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.

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% |

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 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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