# Handelsbanken Høyrente (A1 NOK)

The fund is actively managed fixed income fund and invests in interest-bearing securities issued by issuers with Norwegian or Nordic domicile, in NOK or another currency, as well in interest-bearing securities issued by non-Nordic issuers, in NOK or another currency. A maximum of 50% of the fund's value may be invested in interest-bearing securities issued by issuers without a Norwegian domicile. In addition, a maximum of 10% of the fund's value may be invested in interest-bearing securities issued by non-Nordic issuers in a currency other than NOK. The fund's assets may be denominated in different currencies, however, a maximum of 2% of the fund's value may have exposure to a currency risk. For further information, please refer to the fund's prospectus. 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**

22.07.2024

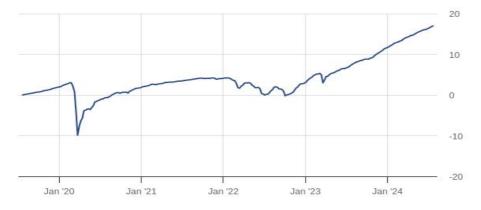
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
4.72%	0.13%	0.73%	1.99%	9.02%	16.97%	32.70%

## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	7.87%	3.99%	3.13%	2.84%
Index <sup>2</sup>	3.15%	2.18%	1.58%	1.14%

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

### Five years performance



#### **Portfolio**

Bonds and Cash 99.32% Other 0.68%

As of: 30.06.2024

### **Fund manager**



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

Main category

Risk 2

Rate 133.59 (22.07.2024)

 $\begin{array}{lll} \text{Reporting Currency} & \text{NOK} \\ \text{Price/Trade} & \text{Daily} \\ \text{Total Rating}^{\,\text{TM}} & \bigstar \star \\ \end{array}$ 

Minimum investment0 NOKMonthly savings0 NOKTraded on the InternetNoManagement Fee0.5%Entry charge0%Exit charge0%

Fund assets 5,081 MSEK

Distribution per fund unit
Distribution date

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

<sup>&</sup>lt;sup>2</sup> Benchmark index: Solactive ESG Nordic 0-1y NOK Hedged TR 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 Høyrente (Norge) and Handelsbanken Høyrente (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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