

Handelsbanken Euro Ränta (A1 EUR)

The fund invests in interest-bearing securities, denominated in EUR, that are issued by states and companies. The fund's assets are invested in interest-bearing financial instruments with high credit worthiness, so-called Investment Grade. The average remaining fixed interest period of the fund's investments is a maximum of 1 year. 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 |
|-------|--------|--------|-------|--------|---------|----------|
| 2.16% | 0.10% | 0.38% | 1.04% | 4.84% | 4.50% | 3.32% |

Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 2.90% | 1.39% | 0.87% | 0.32% |
| Index ² | 3.03% | 1.84% | 0.92% | 0.36% |

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive European 3M Interbank Money Market 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

| | |
|---------------|--------|
| Sweden | 39.13% |
| Finland | 18.56% |
| Netherlands | 17.31% |
| Denmark | 12.73% |
| United States | 6.29% |
| Italy | 4.16% |
| Spain | 3.09% |
| France | 2.12% |
| Luxembourg | 1.02% |

As of: 31.05.2024

Fund performance was positive during Q1 2024 and the fund rose 4.77% in SEK due to a stronger EUR. The period was marked by strong macroeconomic data from the US and slightly weaker data for Europe.

The market's outlook on the number and timing of upcoming rate cuts has been revised, which led to a slight upturn in interest rates. This had a negative impact on fund returns. Despite this, risk sentiment remained strong during the quarter with rising stock markets and narrowing credit spreads, which was positive for fund performance. Issuing activity was high, particularly in longer durations and within the portion of the

Fund manager



Klas Wennerstein

Experience in the fund industry 2014.
Portfolio Manager since 1 April 2023.

| | |
|--------------------|---------------------|
| Main category | Bond Fund |
| Risk | 1 |
| Rate | 204.23 (05.07.2024) |
| Reporting Currency | EUR |
| Price/Trade | Daily |
| Total Rating™ | ★★★ |

| | |
|------------------------|-------|
| Minimum investment | 0 EUR |
| Monthly savings | 0 EUR |
| Traded on the Internet | No |
| Management Fee | 0.2% |
| Entry charge | 0% |
| Exit charge | 0% |

| | |
|-----------------------------|-------------------------|
| Fund assets | 1,639 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 26.09.2014 ¹ |
| Share class, date of launch | 26.09.2014 |

¹ The fund's historical price prior to the launch date is attributed to the merger between Placeringsfonden Handelsbanken Euroränta (Finland) and Handelsbanken Euro Ränta (Sweden), which occurred on 26 September 2014. The investment focus will be unchanged after the merger and Handelsbanken Fonder AB (Sweden) will remain as the management company after the funds' merger.

Largest holdings

| | |
|--|-------|
| Cash Offset | 4.88% |
| Skandinaviska Enskilda Banken AB (publ) 4.378% | 4.23% |
| Aktia Bank plc 4.897% | 4.21% |
| Rikshem AB 1.25% | 4.21% |
| Scania CV AB 2.25% | 4.20% |
| Sagax AB 0% | 3.48% |
| Swedish Orphan Biovitrum AB 0% | 3.45% |
| Hexagon AB 0% | 3.44% |
| Hexagon AB 0% | 3.44% |
| Oma Saastopankki Oyj (Oma Savings Bank PLC) 5% | 3.23% |

bond market that has the higher rating, Investment Grade.

The strongest contributor was the fund's credit exposure in variable interest rate bonds, i.e., floating-rate notes (FRN), which is issued by banks and has had the strongest performance given the interest rate movement during the quarter. Within the same theme, the duration exposure in the fund had the most negative impact.

As of: 26.04.2024

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

Handelsbanken