

Handelsbanken Høyrente (A1 SEK)

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 |
|-------|--------|--------|-------|--------|---------|----------|
| 3.23% | -0.35% | -0.98% | 0.48% | 3.21% | 4.29% | 6.47% |

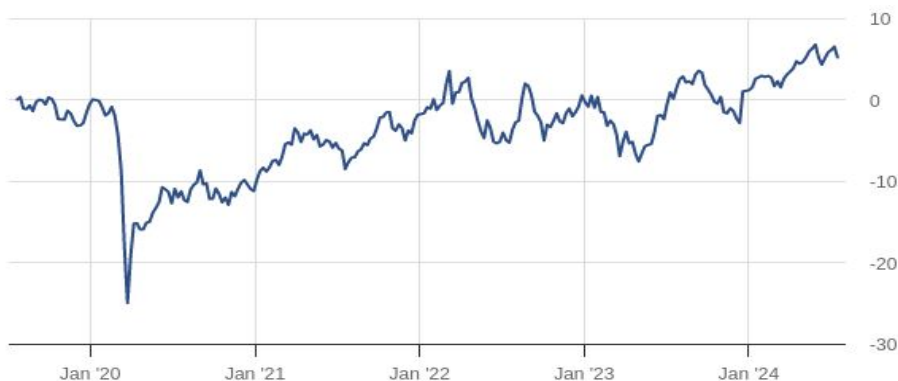
Average performance

| Average perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 5.64% | 4.02% | 1.29% | 1.91% |
| Index ² | 1.01% | 2.21% | -0.23% | 0.22% |

¹ Calculated on the fund's monthly closing price

² 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.

Five years performance



Portfolio



| | |
|----------------|--------|
| Bonds and Cash | 99.32% |
| Other | 0.68% |

As of: 30.06.2024

| | |
|----------------|--------|
| Norway | 70.92% |
| Sweden | 15.29% |
| Finland | 5.32% |
| Denmark | 4.55% |
| United Kingdom | 2.03% |
| Other | 1.88% |

As of: 30.06.2024

Fund manager



Kevin Liang

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

| | |
|--------------------|---------------------|
| Main category | |
| Risk | 3 |
| Rate | 130.35 (22.07.2024) |
| Reporting Currency | SEK |
| Price/Trade | Daily |
| Total Rating™ | ★ |

| | |
|------------------------|-------|
| Minimum investment | 0 SEK |
| Monthly savings | 0 SEK |
| Traded on the Internet | No |
| Management Fee | 0.5% |
| Entry charge | 0% |
| Exit charge | 0% |

| | |
|-----------------------------|-------------------------|
| Fund assets | 5,060 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 25.08.2017 ¹ |
| Share class, date of launch | 26.01.2018 |

¹ Fondens kurshistorik före startdatum härleds från fusionen (25 september 2017) då Handelsbanken Høyrente (Norge) lades samman med Handelsbanken Høyrente (Sverige). Placeringsinriktningen är efter fusionen oförändrad och Handelsbanken Fonder AB (Sverige) är förvaltare efter fondernas fusion.

Largest holdings

| | | |
|---|--------|-------|
| Skandinaviska Enskilda Banken AB (publ) | 5.125% | 3.10% |
| SalMar ASA | 6.08% | 2.61% |
| Bewi Asa | 6.938% | 2.14% |
| Sparebanken Sor | 5.333% | 1.98% |
| Nordea Bank ABP | 6.125% | 1.96% |
| Mandat Life Insurance Co Ltd. | 1.875% | 1.67% |
| SpareBank 1 Ostlandet | 5.17% | 1.60% |
| Benchmark Holdings Plc | 11.23% | 1.52% |
| Infront Asa | 8.114% | 1.39% |
| Svenska Handelsbanken AB | 4.375% | 1.38% |

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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