Handelsbanken Obligasjon (A10 NOK)

The fund is an actively managed and invests in Norwegian fixed-income securities issued by the Norwegian state, municipalities, counties, banks, cooperative associations and covered bonds. The fund has a medium-term investment horizon, the modified duration is in the range of 4-6 years. 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).

22.07.2024

Performance

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
1.19%	0.03%	1.15%	2.81%	6.16%	3.13%	13.85%

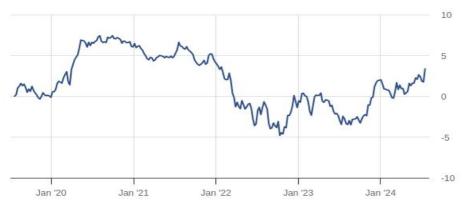
Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	2.55%	-0.90%	0.46%	1.53%
Index ²	1.89%	-1.12%	-0.07%	1.14%

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive NOK Fixed Dur 5Y Gov 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



Norway 96.34% Sweden 1.92%

1.74%

Bonds and Cash 100.00% As of: 30.06.2024

Portfolio

Sweden Denmark As of: 30.06.2024

Fund manager



Kevin Liang

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

Main category Risk Rate Reporting Currency Price/Trade Total Rating™	2 133.87 (22.07.2024) NOK Daily **
Minimum investment Monthly savings Traded on the Internet Management Fee Entry charge Exit charge	100,000,000 NOK - No 0.2% 0% 0%
Fund assets Distribution per fund unit Distribution date Fund, date of launch Share class, date of launch	2,759 MSEK - - 25.08.2017 14.03.2018

Largest holdings

Norway (Kingdom Of) 1.25% Norway (Kingdom Of) 1.375%	10.37% 7.26%
Sparebanken Vest 4.14%	5.50%
Nordea Eiendomskreditt AS 4%	5.44%
Sparebank 1 Ostfold Akershus 4.85%	4.54%
Norway (Kingdom Of) 3%	3.63%
Nordea Eiendomskreditt AS 2.17%	3.60%
SpareBank 1 Ostlandet 2.33%	3.57%
Sparebank 1 Boligkreditt AS 2.1%	3.57%
Kommunalbanken AS 2%	3.48%

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. <u>Summary of investors' rights.</u>

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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