Handelsbanken Realränta (A10 SEK)

The fund is a fixed income fund that aims to provide returns as protection from future inflation in Sweden. Investments in the fund occur primarily in real and nominal government bonds as well as in Treasury bills, issued in SEK, that are included in the OMRX Real Return Bond Index (OMRXREAL). The average residual fixed interest period for the fund's investments is between 2 and 15 years. The investment focus of the fund does not permit investments in corporate credits, which means that by definition controversial sectors are excluded. For further information, please refer to the fund's prospectus. The fund is reported as an Article 6 fund pursuant to EU regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR).

Performance

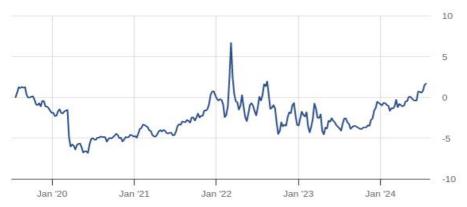
YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
1.67%	0.18%	1.09%	2.18%	4.58%	1.67%	-

Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund ¹	1.47%	1.89%	0.14%	1.74%
Index ²	1.60%	2.04%	0.31%	1.89%

¹ Calculated on the fund's monthly closing price

Five years performance



Portfolio



The fund rose 1.45% in January. The real rates fell in the period and the 10-year real rate closed the month at 0.23%. The fund's duration is currently 5.28 years and fund investments closely reflect the OMRX Real Return Index.

As of: 13.02.2023

As of: 30.06.2024

Bonds and Cash 100.00%

Fund manager



Carl-Henrik Lindberg

Experience in the fund industry 2006. Portfolio Manager since 1 December 2021.

 Main category
 Bond Fund

 Risk
 2

 Rate
 126.39 (22.07.2024)

Reporting Currency SEK
Price/Trade Daily
Total Rating™ ★★★★

Minimum investment 100,000,000 SEK
Monthly savings Traded on the Internet No
Management Fee 0.1%
Entry charge 0%

Fund assets 3.171 MSEK

0%

Distribution per fund unit Distribution date -

Fund, date of launch 29.10.2010 Share class, date of 14.03.2018

Largest holdings

Exit charge

Sweden (Kingde	om Of) 3.5%	25.54%
Sweden (Kingde	om Of) 0.125%	21.70%
Sweden (Kingde	om Of) 0.125%	18.39%
Sweden (Kingde	om Of) 0.125%	16.53%
Sweden (Kingde	om Of) 0.125%	13.22%
Sweden (Kingde	om Of) 0.125%	4.48%

 $^{^2}$ Benchmark index: OMRX Real Return Bond 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.

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