

Handelsbanken Kreditt (A10 NOK)

The fund invests in interest-bearing financial instruments with a minimum rating of BB- from Standard & Poor's or Nordic Credit Rating or an equivalent rating of Ba3 from Moody's. A maximum of 5% of the fund's value may have exposure to a currency risk in a currency other than NOK. 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 |
|-------|--------|--------|-------|--------|---------|----------|
| 5.76% | 0.16% | 1.18% | 2.77% | 11.83% | - | - |

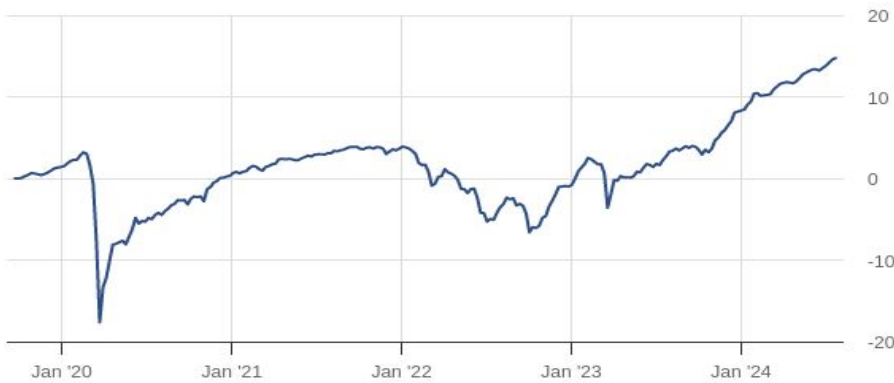
Average performance

| Average. perf. | 2 years | 3 years | 5 years | 10 years |
|--------------------|---------|---------|---------|----------|
| Fund ¹ | 9.51% | 3.36% | - | - |
| Index ² | 7.94% | 3.78% | - | - |

¹ Calculated on the fund's monthly closing price

² Benchmark index: Solactive Euro HY BB 1-5 Y ex. Fin Hedged NOK TR. 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 | 95.63% |
| Other | 4.37% |

As of: 30.06.2024

Fund manager



Kevin Liang

Experience in the fund industry 2000.
Portfolio Manager since
18 September 2019.

| | |
|-----------------------------|---------------------|
| Main category | Bond Fund |
| Risk | 3 |
| Rate | 114.38 (22.07.2024) |
| Reporting Currency | NOK |
| Price/Trade | Daily |
| Total Rating™ | |
| Minimum investment | 100,000,000 NOK |
| Monthly savings | - |
| Traded on the Internet | No |
| Management Fee | 0.2% |
| Entry charge | 0% |
| Exit charge | 0% |
| Fund assets | 3,206 MSEK |
| Distribution per fund unit | - |
| Distribution date | - |
| Fund, date of launch | 18.09.2019 |
| Share class, date of launch | 18.09.2019 |

Largest holdings

| | |
|--|-------|
| La Banque Postale 3.875% | 3.24% |
| Skandinaviska Enskilda Banken AB (publ) 5.125% | 2.88% |
| ING Groep N.V. 3.875% | 2.82% |
| AT&T Inc 2.875% | 2.79% |
| Allianz SE 3.2% | 2.73% |
| Credit Agricole S.A. 6.875% | 2.69% |
| Swedbank AB (publ) 4% | 2.61% |
| Infront Asa 8.114% | 2.35% |
| Jyske Bank AS 6.01% | 2.23% |
| Bewi Asa 6.938% | 2.09% |

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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