

# Handelsbanken Obligasjon (A1 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).

## Performance

09.04.2024

YTD	1 week	1 mth.	3 mån	1 year	5 years	10 years
-1.02%	0.02%	-0.28%	-0.62%	0.23%	0.71%	14.92%

## Average performance

Average. perf.	2 years	3 years	5 years	10 years
Fund <sup>1</sup>	-1.42%	-1.73%	0.01%	1.33%
Index <sup>2</sup>	-1.28%	-1.76%	-0.22%	1.26%

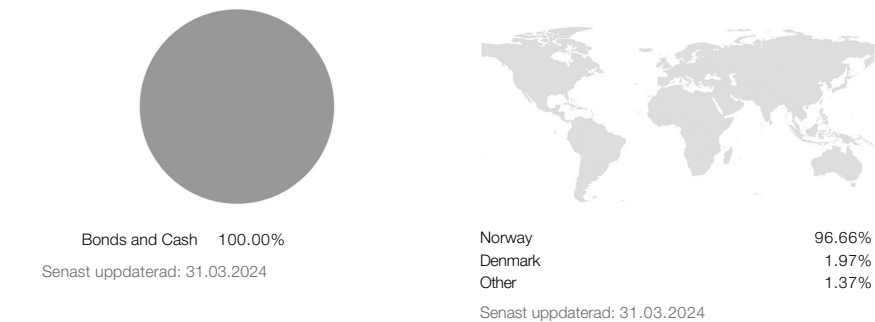
<sup>1</sup> Calculated on the fund's monthly closing price

<sup>2</sup> 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.

## Fem års utveckling



## Portfolio



## Fund manager



### Kevin Liang

Experience in the branch since 2000.  
Portfolio Manager since 25 August 2017.

Main category	
Risk	2
Rate	129.07 (09.04.2024)
Reporting Currency	NOK
Handel	Daily
Total Rating™	★★
Minimum investment	1,000 NOK
Monthly savings	300 NOK
Handel på internet	Yes
Management Fee	0.45%
Entry charge	0%
Exit charge	0%
Fund assets	2,359 MNOK
Distribution per fund unit	-
Utdelningsdatum	-
Fund, date of launch	25.08.2017 <sup>1</sup>
Share class, date of launch	25.08.2017

<sup>1</sup> The fund's historical price prior to the launch date is attributed to the merger between Handelsbanken Obligasjon (Norge) and Handelsbanken Obligasjon (Sweden), which occurred on 25 September 2017. The investment focus will be unchanged after the merger and Handelsbanken Fonder AB (Sweden) are the management company after the funds' merger.

## Largest holdings

Norway (Kingdom Of) 1.25%	13.48%
Norway (Kingdom Of) 1.375%	12.65%
Sparebanken Vest 4.14%	6.21%
Norway (Kingdom Of) 3%	6.11%
Norway (Kingdom Of) 2.125%	5.76%
Nordea Eiendoms kreditt AS 2.17%	4.12%
Sparebank 1 Boligkreditt AS 2.1%	3.99%
Kommunalbanken AS 2%	3.90%
Bustadkreditt Sogn og Fjordane AS 2.3%	3.45%
Oslo Kommune 2.25%	2.40%

Historical performance is not a guarantee of future returns. Future returns are dependent on factors such as market performance, the fund's risk, as well as expenses related to subscription, fund management and redemption. Returns can be negative as a result of a decline in unit prices.

The prospectus and key information are available for the funds at handelsbanken.no/fond.