

Sustainability-orientation in our Norwegian fixed income funds

The fund rules for the fixed income funds listed below, will be changed as of 1 June 2021. You do not need to take any action as a result of this information.

- Handelsbanken Obligasjon
- Handelsbanken Kort Rente Norge
- Handelsbanken Høyrente

Sustainability-orientation

We are raising the bar, which means that the sustainability requirements after the change will be in line with the majority of the funds in Handelsbanken. The sustainability criteria are stated in the new fund rules.

International norms and conventions with regard to the environment, social responsibility and corporate governance are taken into consideration within the scope of the investment focus. We exclude interest-bearing securities issued by companies with holdings within the alcohol, tobacco, cannabis, commercial gambling, weapons and war materials, pornography and fossil fuels sectors. However, investments may arise in business operations that are transitioning from fossil fuels to renewable energy production. We also exclude issuers/companies that are considered as contravening international norms and conventions related to the environment, human rights, corruption and working conditions.

The fund occasionally invests in index-based financial instruments, primarily sustainability-oriented instruments, to manage liquidity. In the absence of such instruments, the fund may invest in index derivatives or index products, which include companies that fall outside of the scope of the criteria described above.

Handelsbanken Høyrente - unlaunched share classes will be eliminated from the fund rules

This change does not impact your investments. This information is provided to you due to current disclosure requirements. A fund can have several different share classes. The share classes can differ according to various conditions, such as currency, distribution or accumulation, management fees, minimum initial subscription amounts and/or specific conditions for distribution.

Due to low demand, the following share classes will be eliminated from the fund rules: B9 SEK, B9 EUR, B10 SEK and B10 EUR. The share classes have not been launched and do not have any unit holders.

Additional information

The new fund rules have been approved by the Swedish Financial Supervisory Authority and enter into force on 1 June 2021. The fact sheets, Prospectuses and fund rules are available at www.handelsbanken.se/funds.

Sincerely,
Handelsbanken Fonder