

Appendix to annual statement 2021

Fund Information

Handelsbanken

Changes to fund rules

The fund rules for all of the mutual funds in Handelsbanken will be changed on 22 January 2022. You do not need to take any action as a result of this information.

- **Depositary § 3**

All of the funds managed by Handelsbanken Fonder changed their Depositary from J.P. Morgan Bank Luxembourg S.A. - Stockholm bank branch to J.P. Morgan SE -Stockholm bank branch, with corporate identity number 516406-1110.

What is the role of the Depositary?

Fund assets are kept separate from the fund management company. It is the liability of the Depositary to safekeep the assets, monitor and ensure that the fund's holdings are calculated and managed in a manner that is consistent with the fund rules. A more detailed description of the role and tasks of the Depositary is available in the funds' prospectuses at www.handelsbanken.se/funds.

- **Distribution § 12**

Clarifications and modifications of an editorial nature related to distributions in the funds that are distribution funds or have a distribution share class.

- **Permitted investors § 17**

This is a new section in the fund rules. This section indicates which investors are not targeted by the fund and, accordingly, may not hold fund units. However, this does not impact you as an existing unit holder.

Additional information

Several modifications of an editorial nature are included, in addition to the changes mentioned above. The updated fact sheets, prospectuses and fund rules are available as of 22 January at www.handelsbanken.se/funds.

- **Adjustments in Fixed income funds §5**

The addition of an external rating from a credit rating agency equivalent to Standard & Poor's may be used. The adjustment does not impact the fund's investment focus or risk level.

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The following fixed income funds are affected:

Euro Corporate Bond Fund

Euro Obligation

Euro Ränta

Företagsobligation

Företagsobligation Investment Grade

Företagsobligation Investment Grade (NOK)

Hållbar Global Obligation

Høyrente

Institutionell Kortränta

Kort Rente Norge

Kortränta

Kreditt

Obligasjon

Ränteavkastning

Räntestrategi

Räntestrategi Plus

Tillväxtmarknad Obligation

Contact information



Our branch offices

Contact information for your branch office is available in the annual statement.



Personal service by telephone

Opening hours: Mon-Sun, 24 hours

Telephone: 0771-77 88 99.

Please be prepared to provide your personal code or Mobil BankID when you call.