

## Handelsbanken Räntestrategi Plus – changes to fund rules

We will be changing the fund rules for Handelsbanken Räntestrategi Plus on 8 June 2023. The changes do not impact the fund's investment focus or risk level. You do not need to take any action as a result of this information.

### Higher limit for exposure to individual issuers' outstanding debt

The fund rules permit a maximum level for holdings as a proportion of an individual issuer's outstanding debt in the form of bonds and money market instruments. The reason for the change to the fund rules is to avoid situations where, for example, the fund may be required to sell holdings as a direct result of an issuer/company reducing its outstanding volume in commercial paper or bonds over a short period of time. The Management Company is unable to impact the manner in which companies choose to finance their debt. Our task is to create the conditions to manage the fund in a manner that benefits the fund's performance.

Within the new fund rules we expanded the fund's options as follows:

- The fund may hold a maximum of 15% (previously 10%) of the bonds and other debt instruments issued by one and the same issuer.
- The fund may hold a maximum of 30% (previously 10%) of the money market instruments issued by one and the same issuer.

### What is the impact of the changes?

The new fund rules expand the fund's options to maintain an investment, i.e., to avoid the forced sale of a holding, even if a company/issuer lowers its outstanding volume in commercial paper or bonds. The changes do not impact the fund's current investment focus, risk profile or how the fund is managed.

### Editorial changes

In addition to the adjustments described above, there are also editorial changes being made in sections of the fund rules.

### Additional information

The new fund rules have been approved by the Swedish Financial Supervisory Authority. The new fund rules, prospectus and fact sheet will be available as of 8 June at [www.handelsbanken.se/fonder](http://www.handelsbanken.se/fonder).

Sincerely,  
Handelsbanken Fonder