

Amended fund rules – Svenska Småbolag and Nordiska Småbolag

We will be changing the fund rules on 20 March 2024 for the mutual funds listed below. The changes do not impact the fund's investment focus or risk level and do not result in any additional costs to you as a unit holder. You do not need to take any action as a result of this information.

- Handelsbanken Svenska Småbolag
- Handelsbanken Nordiska Småbolag

Modified reference with regard to small and mid-sized caps

The section on investment focus within the fund rules states what is referred to as small and mid-sized caps. As a result of the changes, the definition of small and mid-sized caps will be consistent with the changes already implemented in our other small cap funds.

The reference in the current fund rules states that a company's market value at the time of the investment may not exceed 1 % (Svenska Småbolag) and 0.5 % (Nordiska Småbolag) of the total stock market value.¹ This is replaced with the reference that investments are permitted in companies whose market value at the time of the investment do not exceed the market value for the largest company in the benchmark index of each fund. In simplified terms, this means that the frame of reference for small and mid-sized caps is not related to the total stock market value but is instead linked to the benchmark index of each fund.

Objective to exceed the benchmark index

An additional adjustment is being made with regard to the objective of attaining a value growth that exceeds the average of the fund's markets. This is replaced with an objective to attain a return that exceeds the fund's benchmark index, which is consistent with the majority of our actively-managed funds.

Editorial changes

We also updated the wording about sustainability and valuation to be consistent with several of our other funds for the purpose of enhancing the uniformity in our fund rules.

Amended fund rules

The changes have been approved by the Swedish Financial Supervisory Authority. The updated fund rules, fact sheet and prospectus will be available in the list of funds as of 20 March at www.handelsbankenfonder.se.

Sincerely,

Handelsbanken Fonder

¹ Total stock market value refers to the aggregate market value of the markets in which the fund may invest.