

Important information – Merging of Handelsbanken Brasilien Tema

We have made the decision to consolidate, i.e., merge, Handelsbanken Brasilien Tema (merging fund) and Handelsbanken Tillväxtmarknad Tema (acquiring fund). As a result of the merger, your existing holdings in Handelsbanken Brasilien Tema will be transferred to the acquiring fund. The merger will be implemented on 15 March 2025.

What is the impact of the merger?

- Your investment will have a wider geographic spread since Tillväxtmarknad Tema invests in a number of emerging market regions: Latin America, Asia, Africa, Eastern Europe, including the Balkans and Baltics.
- The management fee will be lowered as a result of the merger: Tillväxtmarknad Tema has a management fee of 1.6%¹, while the fee for Brasilien Tema is 1.85%.
- Tillväxtmarknad Tema has a lower risk level (4/7) relative to your existing fund (6/7).

The merger is part of our efforts to modify our fund offerings, which means that we are refining our range of funds.

Both of the funds have our thematic investment process which entails that investments are made in a limited area in which the performance is expected to lead to a positive structural change in the economy and society. The acquiring fund invests in several growth regions worldwide, which gives a broader distribution of risk and a lower risk level in your investment. The country distribution varies over time based on the fund management team's market outlook and company analyses. The proportion of holdings in Brazil was equivalent to approximately 8% in 2024.

Do I need to take action? What should I be aware of?

Your fund units will be automatically transferred to Tillväxtmarknad Tema on the date of the merger and you do not need to take any action. However, we suggest that you read the information provided below and on the following page, in addition to the fact sheet for the acquiring fund.²

- In conjunction with the merger, your holdings will not be available for trading for several days. The last day for trading in Brasilien Tema is 10 March 2025. Your holdings in the acquiring fund will become available for trading again as of 17 March 2025.
- If you have a monthly savings in the fund, this will be switched automatically to Tillväxtmarknad Tema.
- If you do not wish to participate in the merger, you have the right to sell your fund units free of charge no later than the last trading day on 10 March 2025. The sale of fund units can result in

¹ Refers to the A1 and B1 share classes; the management fees for the other share classes are available at www.handelsbankenfonder.se.

² Refers to the A1 share class; the fact sheets for the other share classes in the fund are available at www.handelsbankenfonder.se

a capital gains tax. If you choose to retain your holdings, these will become holdings in Tillväxtmarknad Tema after the merger.

- The merger does not result in any tax implications for unit holders with tax residency in Sweden.
- Any accrued income in the merging fund will be transferred to the acquiring fund since these are included in the net asset value (NAV) of the merging fund. Any accrued income in the acquiring fund will not be impacted by the merger.
- The merger will result in an increased volume in the acquiring fund, although this will not result in any dilution effects for the unit holders. The merger does not result in any differences in the rights of the unit holders.

Timetable refers to March 2025

10 March (CET 15:30)	Last trading day in Brasilien Tema prior to the merger
11 March – 14 March	Holdings not available for trading
14 March	Settlement date and calculation of exchange ratio
15 March	Date of merger
17 March	First trading day after the merger for your holdings in Tillväxtmarknad Tema

Additional information

Unit holders have the right to obtain additional information about the merger, as well as have the right to request a copy of the opinion prepared by our external auditor for the review of the merger plan at no cost.

In-depth information about the merger and additional effects on monthly savings are included in the attachment, "Details of the Merger." The prospectus and fund rules are available at www.handelsbanken.se/funds.

Sincerely,

Handelsbanken Fonder

Handelsbanken Brasilien Tema - Details of the merger

Merger

The Financial Supervisory Authority has granted Handelsbanken Fonder AB the authorization to merge Handelsbanken Brasilien Tema (merging fund) with Handelsbanken Tillväxtmarknad Tema (acquiring fund). Both funds are UCITS funds registered in Sweden. As a result of the merger, the merging fund will be merged with the acquiring fund through absorption. The fund rules of the acquiring fund, Handelsbanken Tillväxtmarknad Tema, will be applicable after the merger.

Changes to investment focus

The merger will result in a change to the investment focus for the unit holders in the merging fund.

The merging fund is a securities fund that invests primarily in small and mid-sized companies in Brazil that have the majority of their business operations in Brazil and benefit from growth in the country. The business operations of the companies shall focus on domestic demand. The merging fund invests in transferable securities issued by companies headquartered in Brazil and in companies whose transferable securities are or will be listed for trading on the stock market in Brazil within a year of issue. The fund may also invest in transferable securities issued by companies that have a minimum of 50% of their business operations or market in Brazil.

The acquiring fund invests in equities issued by companies in Asia, Latin America, Africa and Eastern Europe, including the Balkans and Baltics.

Sustainability

International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration within the scope of the investment focus of both funds. The fund applies an exclusion strategy for companies active within the areas/sectors of fossil fuels, weapons and military equipment, tobacco, cannabis, alcohol, commercial gambling, and pornography. However, the fund may invest in companies involved in power generation, distribution or services related to fossil fuels in those cases where the companies are considered to be transitioning their business operations to more renewable energy.

Changes to risk level

As a result of the merger, the level of risk will be changed for the unit holders in the merging fund.

The risk level in the merging fund is six on a seven-grade scale, while the risk level in the acquiring fund is four on a seven-grade scale in accordance with the risk/return indicator stated in the funds' fact sheets (as of 17 December 2024).

Share classes

Unit holders in the merging fund will receive units in the acquiring fund at a value equivalent to their holdings in the merging fund.

The merging fund has the following share classes: non-distribution (A1) and distribution (B1), without limits for minimum subscription amounts; non-distribution (A9), with a

minimum subscription amount or that targets investors with written agreements for regular investment advisory services; as well as non-distribution (A10), with a minimum subscription amount or that targets investors with a written agreement for portfolio management.

The acquiring fund has the following share classes: non-distribution (A1) and distribution (B1), without limits for minimum subscription amounts; non-distribution (A9), with a minimum subscription amount or that targets investors with written agreements for regular investment advisory services; as well as non-distribution (A10), with a minimum subscription amount or that targets investors with a written agreement for portfolio management.

Other share classes in the merging and the acquiring funds have not been launched at the time of the merger.

The unit holders in each share class (A1, B1, A9 and A10) of the merging fund will receive units at the time of the merger in the corresponding share class (A1, B1, A9 and A10) of the acquiring fund at a value equivalent to the holdings in the merging fund.

Trading and changes to fees

The trading routines will not be changed as a result of the merger.

The management fee for the merging fund in the A1/B1 share classes is currently 1.85%, 0.95% in the A9 share class, and 0.60% in the A10 share class.

In accordance with the fund rules of the acquiring fund, the maximum management fee¹ that may be charged is 1.60% in the A1/B1 share classes, 0.80% in the A9 share class, and 0.60% in the A10 share class. In accordance with the fund rules of the merging fund, the maximum management fee that may be charged is 1.85% in the A1/B1 share classes, 0.95% in the A9 share class, and 0.60% in the A10 share class.

Expenses

There will be no legal or administrative expenses imposed on the merging fund, the acquiring fund or any of the unit holders in conjunction with the preparation or implementation of the merger. These expenses will be assumed by the Management Company of the funds, Handelsbanken Fonder AB.

Rights of unit holders (Cut-off time for trading, valuation, etc.)

Your rights in Tillväxtmarknad Tema are equivalent to the rights you had in Brasilien Tema. As such, the fund will continue to be traded daily and there will not be any changes made to the cut-off time for trading (15:30). In addition, the manner in which the calculation and publication of the net asset value, as well as the publication of the annual reports and mid-year reviews will remain the same as that for Brasilien Tema.

Base currency

The merging and the acquiring funds have the same base currency (SEK).

Accrued income

Any accrued income in the merging fund will be transferred

¹ Fees paid to the Management Company from fund capital for fund management, marketing and administration of the fund. Fees include costs for custody, supervision and auditing. Costs for brokerage

commissions, taxes, etc. for the purchase and sale of financial instruments are paid from the fund.

to the acquiring fund, since this is included in the net asset value (NAV) of the merging fund. The process does not lead to any dilution effects.

No changes to fund composition

On the date of the calculation of the exchange ratio (i.e., how many units each unit holder will receive in the acquiring fund), the assets in the merging fund will only consist of liquid assets and assets that correspond to the assets in the acquiring fund.

Unit holders in the merging fund will receive units in the acquiring fund at a value equivalent to their previous holdings. The merger will result in a higher volume in the acquiring fund, although this will not lead to any dilution effects for the unit holders.

Fact sheet

The fact sheet for the A1 SEK share class in the acquiring fund is attached. The fact sheet contains relevant information for prospective shareholders. The fact sheet and other information are also available on the Management Company's homepage, www.handelsbanken.se/funds. The fact sheets for all of the share classes in the acquiring fund are available at www.handelsbanken.se/funds.

Tax implications

Note that a sale of fund units can result in a capital gains tax. Please contact your tax advisor for additional questions.

Holdings and monthly savings

Your holdings will be automatically transferred to the acquiring fund. Monthly savings from an account at Handelsbanken will also be transferred automatically. Due to the merger, monthly savings as of 11 - 14 March 2025 will not be carried out. The next subsequent transfer will occur in April 2025.

Fund account without holdings

In the event a fund account does not have holdings on the date of the merger, the fund account will be closed. This also applies to an account that has been newly opened for monthly savings that does not have holdings on the date of the merger.

Rights

Unit holders have the right to request to receive a copy of the auditor's opinion with regard to the implemented merger at no cost. You are welcome to contact your bank branch if you have any questions.

Unit holders have the right to redeem fund units free of charge prior to the merger. Please note that the final redemption date prior to the merger is 10 March 2025.

Time schedule for the merger, 2025

10 March (CET 15:30)	Last day for trading in the merging fund
11 - 14 March	Holdings closed for trading
14 March	Record date and date for the calculation of the exchange ratio
15 March	Date of merger
17 March	First trading day after the merger

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Handelsbanken Tillväxtmarknad Tema (A1 SEK)

Handelsbanken Fonder AB, a subsidiary of Svenska Handelsbanken AB (publ)

ISIN: SE0000429748

www.handelsbankenfonder.se Telephone number: +46 (0)8 701 10 00

Finansinspektionen is responsible for supervising Handelsbanken Fonder AB in relation to this Key Information Document. This PRIIP product (fund) is authorized in Sweden and managed by Handelsbanken Fonder AB. Handelsbanken Fonder AB is authorized in Sweden and regulated by the Swedish Financial Supervisory Authority.

Date of production of the KID: 17/12/2024

What is this product?

Type

This is a securities fund (UCITS) under regulation of Swedish law.

Term

The fund does not have a maturity date. The fund management company has the right to close the fund and redeem the fund units as described in the information included in the fund prospectus.

Objectives

The fund is actively managed, which means that the portfolio manager takes active, independent investment decisions. The long term objective of the fund is to exceed the returns of the underlying market, defined as the benchmark index.

Fund returns are determined by how the fund's investments in equities increase or decrease in value. The fund invests equities issued by companies in Asia, Latin America, Eastern Europe and Africa, including the Balkans and the Baltics and thereby have a currency exposure in these markets.

The thematic investment strategy provides for investments that occur in a limited area in which development is deemed to result in a structural change to the economy and society. This change provides favorable conditions for companies active within the area to create profitable growth over time. Our main themes are Demographics, Productivity, Lifestyles and the Environment.

International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration within the scope of the fund's investment focus. The fund applies an exclusion strategy for companies operating within the fossil fuels, military equipment, tobacco, cannabis, alcohol, commercial gambling and pornography segments/sectors. However, the fund may invest in companies or funds that invest in companies involved in power generation, distribution or services related to fossil fuels in those cases where the company is deemed to be transitioning its operations to more renewable energy.

The fund may invest in derivative instruments as part of its investment focus. The fund may invest a maximum of 10% of the fund capital in fund units.

We compare the fund's performance with Solactive ISS ESG Screened Emerging Markets UCITS Index NTR. As the fund is actively managed the performance will over time deviate from this index.

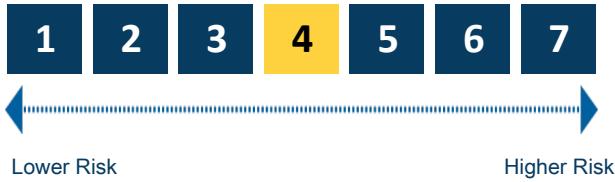
The shareclass does not distribute dividends. All income is reinvested in the fund. Normally, you may purchase and sell fund units every banking day. Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index and risk level, may be found in the prospectus.


Intended retail investor

This fund may be suitable for investors who intend to hold their investments for at least 5 years and who understand that the money invested in the fund may both increase and decrease in value and that it is not certain that the entire capital invested can be returned. Investing in the fund does not require any specific prior knowledge or experience of UCITS or financial markets.

What are the risks and what could I get in return?

Risk indicator



 The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 4 out of 7, which is a medium risk class. This means the fund has medium risk of ups and downs in the share value. The indicator primarily reflects increases and decreases in the assets the fund is invested in.

Risks that have not been captured by the risk indicator include: Operational risk - the risk for loss due to unforeseen policy decisions or weaknesses in a country's securities regulations. This product does not provide any protection from future market performance. You could therefore lose some or all of your investment.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavorable, moderate and favorable scenarios show the worst, average and best performance for the product over the last 10 years. Given that the share class does not have 10 years of historical performance, the relevant benchmark index or, alternatively, historical performance from another share class in the fund, is used for the calculation of the scenarios.

Recommended holding period: 5 years

Investment amount 100,000 kr

Scenarios		If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose all of your investment.		
Stress Scenario	What you might get after costs	30,800 kr	29,100 kr
	Average return each year	-69.20 %	-21.88 %
Unfavourable Scenario	What you might get after costs	80,100 kr	108,000 kr
	Average return each year	-19.90 %	1.55 %
Moderate Scenario	What you might get after costs	105,300 kr	133,600 kr
	Average return each year	5.30 %	5.96 %
Favourable Scenario	What you might get after costs	132,600 kr	200,100 kr
	Average return each year	32.60 %	14.88 %

The unfavorable scenario occurred during the period 07/2023 - 11/2024, the moderate scenario occurred 12/2018 - 12/2023 and the favorable scenario occurred 02/2016 - 02/2021. The stress scenario shows what you might get back in extreme market circumstances. The markets could develop very differently in the future.

What happens if Handelsbanken Fonder AB is unable to pay out?

By law, the fund's assets may not be held in custody by the fund management company. Instead, each fund must have a specific depositary that handles the safekeeping of the fund's assets. In the event of the bankruptcy of the fund management company, the management of the fund is taken over by the depositary. There is no compensation or guarantee scheme for investors in the fund.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. If the fund is included as part of another product, e.g., unit-linked insurance, additional costs may arise for that product.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 100,000 kr is invested

	If you exit after 1 year	If you exit after 5 years
Total Costs	1,710 kr	11,810 kr
Annual Costs Impact (*)	1.71 %	1.81 % each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.78 % before costs and 5.96 % after costs.

Composition of costs (amount in SEK is based on an investment of SEK 100,000).

One-off costs upon entry or exit		If you exit after 1 year
Entry Costs	We do not charge an entry fee, although the person selling the product may do so.	0 kr
Exit Costs	We do not charge an exit fee, although the person selling the product may do so.	0 kr
Ongoing costs		
Management fees and other administrative or operating costs	1.6 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	1,600 kr
Transaction costs	0.11 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	110 kr
Incidental costs taken under specific conditions		
Performance fees and carried interest	There is no performance fee for this product.	N/A

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

The fund does not have a minimum holding period requirement but since investments are made in equities, it is suitable for a long-term investment horizon. You should be prepared to save in the fund for at least 5 years. Normally, you may sell your fund units every banking day without incurring any extra fee.

How can I complain?

If you wish to make a complaint about the fund, you can contact the person who advised you or sold you the product. You can also contact the fund management company directly at: klagomal@handelsbanken.se or write to Handelsbanken, Complaints Officer, 106 70 Stockholm, Sweden.

Other relevant information

Complete information about the fund is available in the fund's prospectus, which is available on the fund management company's website at: www.handelsbankenfonder.se, together with, among other things, the current version of this Key Information Document, the fund's annual report, the semi-annual report, and information on costs for prior periods.

Past performance: Returns for the past 10 years is available at:

<https://handelsbanken.fundreporting.info/#/performance/past/SE0000429748/en?cpld=77>.

Historical performance scenarios: Previously published performance scenarios are available at:

<https://handelsbanken.fundreporting.info/#/performance/scenarios/SE0000429748/en?cpld=77>.