

January 2025

Handelsbanken Tillväxtmarknad Tema – fund merger information

We have made the decision to consolidate, i.e., merge, Handelsbanken Brasilien Tema (merging fund) with Handelsbanken Tillväxtmarknad Tema (acquiring fund). The merger will be implemented on 15 March 2025. The merger is part of our efforts to modify our fund offerings, which means that we are refining our range of funds.

Your investment is not impacted and you do not need to take any action as a result of this information.

What is the impact of the merger?

- You will maintain your fund units and your fund savings will not be affected. The investment focus, management fee and risk level for Tillväxtmarknad Tema will remain unchanged.
- The merger is not expected to have any impact on the composition of the fund's assets or lead to dilution effects for the fund's net asset value.
- Any accrued income in Brasilien Tema is included in the fund's net asset value and will be transferred to Tillväxtmarknad Tema. Any accrued income in Tillväxtmarknad Tema will not be impacted by the merger.
- The merger does not result in any costs or tax implications for unit holders with tax residency in Sweden.

Rights of unit holders

The Financial Supervisory Authority has approved the implementation of the merger. The merger does not impact your investment; however, 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 15 March 2025. You also have the right to request a copy of the auditor's opinion prepared by the Management Company's auditor regarding its review of the merger plan at no cost.

Please feel free to contact your bank branch if you have any questions about the merger.

Sincerely,

Handelsbanken Fonder