

Multi Asset 15 – Modifications and name change to Fokus 25

We are expanding our mutual fund offerings to provide more options for our savers. We are modifying your current fund, Handelsbanken Multi Asset 15 and are changing the fund's name at the same time to Handelsbanken Fokus 25. This letter provides information about these changes. The updated fund rules enter into force on 11 June 2025. You do not need to act on this information and if you have a monthly savings in the fund, it will continue as before.

A significant change is that the management fee is being increased from 0.75% to 0.85% to align with similar funds in our range. Further changes are explained below.

What is being changed?

The fund currently invests in equity funds, fixed income funds and so-called alternative assets.

- The normal proportion of equities in the fund will be increased from 15% to 25%, which also reflects the number in the new name of the fund. The fund's risk profile will not be affected by the change.
- The fund will have the option of investing both in mutual funds and directly in equities (companies) or fixed income instruments, instead of only investing in other funds as is the case currently.
- The threshold will be raised for the minimum proportion of sustainable investments calculated on the basis of the fund's total value.
- The management fee will be increased to 0.85%.

Modifications	Current	As of 11 June 2025
Fund name	Handelsbanken Multi Asset 15	Handelsbanken Fokus 25
Proportion of equities	0 – 25%	15 – 35%
Proportion of fixed income	60 – 100%	65 – 85%
Alternative investments	0 – 20%	0 – 20%
Management fee	0.75%	0.85%

Section on sustainability criteria

In view of unpredictable and rapid changes in our environment, we see the need to create opportunities to effectively be able to fulfill and adapt the fund's sustainability criteria. We want to be clear that the foundation for the fund company's principles for responsible investments remains intact. The difference is that the fund rules will no longer include information about the fund's specific sustainability criteria, but rather this statement will be provided in the fund's prospectus.

Additional information

In addition to the modifications described above, certain share classes will be removed from the fund rules due to low demand.

The updated fund rules have been approved by the Swedish Financial Supervisory Authority. If you do not accept the changes that will be entering into force, you are entitled at any time to sell your fund units free of charge. The fact sheet, prospectus and fund rules will be available as of 11 June at handelsbankenfonder.se.

Sincerely,
Handelsbanken