

## Important information – Merging of Handelsbanken Latinamerika Impact Tema

We have made the decision to consolidate, i.e., merge, Handelsbanken Latinamerika Impact Tema (merging fund) with Handelsbanken Tillväxtmarknad Tema (acquiring fund). As a result of the merger, your existing holdings in Handelsbanken Latinamerika Impact Tema will be transferred to the acquiring fund. The merger will be implemented on 23 May 2026.

### 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 merger does not entail any change in management fee; both Tillväxtmarknad Tema and Latinamerika Impact Tema have a management fee of 1.6%.
- Tillväxtmarknad Tema has a lower risk level (4/7) relative to your existing fund (5/7).
- The merging fund invests in companies whose operations, products or services, in our assessment, have or are expected to have a positive impact on one or more of the 17 Sustainable Development Goals in the UN Agenda 2030. The acquiring fund does not have the same investment focus.

The merger is part of our efforts to modify our fund offerings, which means that we are refining our range of funds. Both funds follow our thematic investment process, which entails that investments are made in a limited area in which the performance is expected to contribute 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.

### 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.

- In conjunction with the merger, your holdings will not be available for trading for several days. The last day for trading in Latinamerika Impact Tema is 13 May 2026. Your holdings in the acquiring fund will become available for trading again as of 25 May 2026.

- If you have a monthly savings plan 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 13 May 2026. The sale of fund units can result in 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 a change in the cut-off time. The cut-off time for trading is 07:00 for Tillväxtmarknad Tema.
- 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 2026

13 maj (CET 15.30)	Last trading day in Latinamerika Impact Tema prior to the merger
14 – 23 maj	Holdings not available for trading
22 maj	Settlement date and calculation of exchange ratio
23 maj	Date of merger
25 maj	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 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 [handelsbankenfonder.se](http://handelsbankenfonder.se).

Sincerely,

Handelsbanken Fonder

## 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](http://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: 02/01/2026

## 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 NTRSESGEMUN. 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.

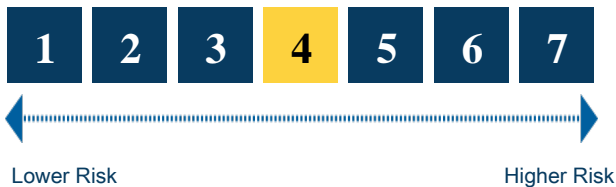
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Depository: J. P. Morgan SE - Stockholm Bankfilial.

The annual report, semi-annual report, prospectus, latest NAV price and other practical information may be obtained in Swedish free of charge at: [www.handelsbankenfonder.se](http://www.handelsbankenfonder.se).

## 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
<b>Minimum</b>	There is no minimum guaranteed return. You could lose all of your investment.	
<b>Stress Scenario</b>	What you might get after costs	51,400 kr
	Average return each year	-48.60 %
<b>Unfavourable Scenario</b>	What you might get after costs	90,200 kr
	Average return each year	-9.80 %
<b>Moderate Scenario</b>	What you might get after costs	107,100 kr
	Average return each year	7.10 %
<b>Favourable Scenario</b>	What you might get after costs	132,600 kr
	Average return each year	32.60 %

The unfavorable scenario occurred during the period 04/2018 - 04/2023, the moderate scenario occurred 07/2017 - 07/2022 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
<b>Total Costs</b>	1,690 kr	11,440 kr
<b>Annual Costs Impact (*)</b>	1.69 %	1.78 % 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 7.32 % before costs and 5.53 % 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
<b>Entry Costs</b>	We do not charge an entry fee, although the person selling the product may do so.	0 kr
<b>Exit Costs</b>	We do not charge an exit fee, although the person selling the product may do so.	0 kr
<b>Ongoing costs</b>		
<b>Management fees and other administrative or operating costs</b>	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
<b>Transaction costs</b>	0.09 % 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.	90 kr
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees and carried interest</b>	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](mailto: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.handelsbankenfond.se](http://www.handelsbankenfond.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>.

## Handelsbanken Latinamerika Impact Tema - Merger Details

### Merger

The Swedish Financial Supervisory Authority has granted Handelsbanken Fonder AB (the fund management company) permission to merge Handelsbanken Latinamerika Impact Tema (merging fund) with Handelsbanken Tillväxtmarknad Tema (the acquiring fund). Both funds are mutual funds registered in Sweden. The merger means that the divesting fund will be merged into the acquiring fund through absorption. It is the fund rules of the acquiring fund, Handelsbanken Tillväxtmarknad Tema, that apply after the merger.

### Change to investment focus

The merger entails a change in the investment direction of the unit holders of the divesting fund.

The transferor fund invests mainly in equities in markets in Latin America and Central America. The Fund invests in companies whose operations, products or services have, or can be expected to have, a positive impact on one or more of the 17 Sustainable Development Goals in Agenda 2030 adopted by the UN.

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

### Sustainability

The investment policies of both funds take into account international environmental, social and governance standards and guidelines. The funds apply an exclusion strategy to companies active in the areas/industries of fossil fuels, weapons and munitions, tobacco, cannabis, alcohol, commercial gambling and pornography. However, the funds can invest in companies that are involved in power generation, distribution or services related to fossil fuels in cases where the companies are deemed to switch their operations to more renewable energy. The transferor fund invests in companies that, according to the fund management company's assessment, have, or are expected to have, a positive impact on one or more of the 17 Global Goals in Agenda 2030. The acquiring fund does not have the same sustainability focus.

### Changes to risk level

The merger entails a change in the risk level for the unit holders in the transferring fund.

The risk level in the transferor fund amounts to five on a seven-point scale, while the risk level in the acquiring fund is four on a seven-point scale according to the risk indicator presented in the funds' key information documents (as of 2 January 2026).

### Share classes

Unit holders of the transferor fund receive units in the acquiring fund at a value equal to their holdings in the transferor fund.

The transferor fund has share classes: non-distributive (A1) and distributive (B1), with no specific conditions for

distribution, as well as non-distribution (A9) and non-distribution (A10) with specific conditions for distribution.

The acquiring fund has share classes: non-distributive (A1) and distributive (B1), without specific distribution conditions, and non-distributive (A9) and non-distributive (A10) with specific distribution conditions.

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

### Trading and unchanged fees

The trading procedures will not be changed by the merger.

The management fee for the transfer fund in the share class (A1/B1) is currently 1.60%, in the share class (A9) 0.80% and in the share class (A10) 0.60%.

The maximum management fee<sup>1</sup> that may be charged to the acquiring fund is the same as for the transferring fund. According to the fund rules, the maximum management fee that may be charged is 1.60% in the share class (A1/B1), 0.80% in the share class (A9) and 0.60% in the share class (A10).

### Expenses

No legal or administrative costs related to the preparation or execution of the merger will be borne by the transferor or the acquiring fund, or any of its unit holders. These costs will be borne by the fund management company.

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

Your rights in Handelsbanken Tillväxtmarknad Tema correspond to the rights you have had in Handelsbanken Latinamerika Impact Tema. This means, among other things, that the fund is traded daily, calculates and publishes unit value in the same way and publishes annual reports and half-yearly reports in the same way as for Handelsbanken Latinamerika Impact Tema.

However, your cut-off time for trading changes from 3:30 PM to 7:00 AM.

### Base currency

The transferring fund and the acquiring fund have the same base currency (SEK).

### Accrued income

Any accrued income in the transferring fund is transferred to the acquiring fund as these are included in the net asset value (NAV) of the transferring fund. The procedure means that there is no dilution.

### No changes to fund

At the date of calculation of the exchange ratio (i.e. the number of units to be received by each unit holder in the acquiring fund), the assets of the transferor fund will consist only of cash and cash equivalents and assets that are consistent with the assets of the acquiring fund.

The unit holders of the transferor fund will receive units in the acquiring fund at a value equivalent to their previous

<sup>1</sup> Fees are paid to the fund management company from the fund assets for fund management, marketing and administration of the fund. The fees include costs for storage, supervision and auditing. Costs for

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

holdings. The merger will result in an increased volume in the acquiring fund, but this will not lead to dilution effects for the unit holders.

## Fact sheet

Attached is a fact sheet for the share class (A1 SEK) in the acquiring fund. The key information document contains relevant information for prospective unit holders. The fact sheet and other information are also available on the fund management company's website, [handelsbankenfonder.se](https://handelsbankenfonder.se). Fact sheets for all share classes in the acquiring fund are available at: [handelsbankenfonder.se](https://handelsbankenfonder.se).

## Tax implication

Keep in mind that a sale can trigger capital gains taxation. Please contact your tax advisor for further questions.

## Holdings and monthly savings

Your holding is automatically transferred to the acquiring fund. Monthly savings from an account in Handelsbanken are also transferred automatically. Due to the merger, monthly savings as of 14 – 23 May 2026 will not be executed, but the next transfer will take place in June.

## Fund account without holdings

In cases where a fund account has no holdings on the merger date, the fund account is closed. This also applies to a newly opened fund account intended for monthly savings that has no holdings on the date of the merger.

## Rights

Unit holders have the right to receive a copy of the auditor's statement on the completed merger free of charge upon request. You are welcome to contact your bank branch if you have any questions.

Before the merger, unit holders have the right, as usual, to sell units free of charge. Please note that the last day of sale before the merger is May 13, 2026.