Handelsbanken Fonder

August 2026

Amendments to the Fund Rules and Fund Name Change

This notice provides information about changes that will take effect on 1 October 2026. The changes will not affect the funds' risk levels and will not result in any costs for you as a unit holder. You do not need to take any action as a result of this information.

Fund	New name	Amendment to the Fund Rules
Handelsbanken Amerika Tema	Handelsbanken Amerika	§ 1, § 4, § 5
Handelsbanken Amerika Småbolag Tema	Handelsbanken Amerika Småbolag	§ 1, § 4
Handelsbanken Asien Tema	Handelsbanken Asien	§ 1, § 4, § 5
Handelsbanken EMEA Tema	Handelsbanken EMEA	§ 1, § 4, § 5
Handelsbanken Global Tema	Handelsbanken Global	§ 1, § 4
Handelsbanken Hälsovård Tema	Handelsbanken Hälsovård	§ 1, § 4
Handelsbanken Japan Tema	Handelsbanken Japan	§ 1, § 4, § 5
Handelsbanken Tillväxtmarknad Tema	Handelsbanken Tillväxtmarknad	§ 1, § 4, § 5

Removal of Theme-Based Investment Strategy: § 1 and § 4

We continuously review how we can further develop our product offering to continue providing attractive investment opportunities through our funds. As part of this process, we have decided to remove the thematic investment strategy in order to create greater flexibility and broaden the range of investment opportunities available to the funds. The funds will continue to be actively managed, with a focus on thorough company analysis and ongoing assessments of market conditions, both in the short and long term. The difference is that future investment decisions will no longer be based on specific investment themes.[1]

In connection with this change, the funds' names will also be updated by removing the word "Tema" (Theme), as described above. The removal of the thematic strategy will not affect the funds' benchmark indices.

Other Amendments Described in the Appendix

The name change and the removal of the thematic investment strategy affect § 1 and § 4 of the fund rules. In addition, amendments have been made for certain funds, as set out in the table below, affecting § 4 and § 5. A description of these amendments can be found on the following page.

The updated fund rules have been approved by the Swedish Financial Supervisory Authority (Finansinspektionen). The Key Information Document (KID), information brochure, and amended fund rules will be available from 1 October 2026 at handelsbankenfonder.se.

Sincerely,

Handelsbanken Fonder

[1] An investment theme refers to a defined area whose development is expected to drive a structural change in the economy and society. Examples of broad investment themes include Demographics, Productivity, Lifestyles, and the Environment.

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Updated fund regulations will enter into force on 1 October 2026. As described on the previous page, we are removing the thematic investment strategy and, consequently, the fund names will be adjusted by removing the word "Tema" ("Theme"). Some of the funds will also be subject to additional changes, which are described below.

Handelsbanken Amerika Tema

§ 4 – The fund's character

In this section, we have clarified the fund's objective by explaining that its benchmark index is a U.S. equity index and that a description of the benchmark index can be found in the fund's information brochure. The purpose of specifying the fund's objective and benchmark index is to provide a clearer picture of the fund's investment profile, namely that the fund's holdings are predominantly invested in U.S. equities.

§ 5 – The fund's investment focus

In this section, we have added that the fund may invest a limited portion of its assets in shares that are not issued by companies in the United States, Canada, or Mexico, provided that such shares are traded on one of these markets. This change broadens the fund's investment opportunities and aligns its investment rules with those of several of our other funds.

In addition, we have clarified that at least 90 percent of the fund's investments must be attributable to these markets. The purpose of this amendment is to provide greater clarity regarding the fund's market and regional focus.

Handelsbanken Asien Tema

§ 5 - The fund's investment focus

In this section, we have added that the fund may invest in shares issued by companies in Asia, Australia, or New Zealand. This supplements the existing wording, which states that the fund may invest in shares traded on these markets. The change broadens the fund's investment opportunities and aligns its investment rules with those of several of our other funds.

Handelsbanken EMEA Tema

§ 4 – The fund's character

In this section, we have updated the reference relating to information about the fund's benchmark index. Previously, the Key Information Document (KID) was referred to; this has now been replaced with a reference to the Information Brochure. This change is editorial in nature and brings the fund rules into line with those of our other funds.

§ 5 - The fund's investment focus

In this section, we have added that the fund may invest in shares issued by companies in the EMEA region (Europe, the Middle East and Africa). This supplements the existing wording, which states that the fund may invest in shares traded in the region. The change broadens the fund's investment opportunities and aligns its investment rules with those of several of our other funds.

In addition, we have removed the provision stating that the fund may, from time to time, invest in index-based financial instruments that are not consistent with the fund's investment focus for liquidity management purposes. This amendment brings the fund rules into line with those of our other funds.

Handelsbanken Global Tema

§ 4 – The fund's character

In this section, we have clarified the fund's objective by explaining that its benchmark index is a global equity index and that a description of the benchmark index can be found in the fund's information brochure. The purpose of specifying the fund's objective and benchmark index is to provide a clearer picture of the fund's characteristics.

Handelsbanken Japan Tema

§ 4 – The fund's character

In this section, we have clarified the fund's objective by explaining that its benchmark index is a Japanese equity index and that a description of the benchmark index can be found in the fund's information brochure. The purpose of specifying the fund's objective and benchmark index is to provide a clearer picture of the fund's characteristics.

§ 5 - The fund's investment focus

In this section, we have added clarification that the fund may invest in shares issued by companies in Japan or in shares traded in Japan. We have also clarified that the fund may invest in shares issued by companies that, at the time of investment, derive at least 50 percent of their assets, production, profits, or revenue from Japan.

Handelsbanken Tillväxtmarknad Tema

§ 4 – The fund's character

In this section, we have clarified the fund's objective by explaining that its benchmark index is a global emerging markets equity index and that a description of the benchmark index can be found in the fund's information brochure. The purpose of specifying the fund's objective and benchmark index is to provide a clearer picture of the fund's characteristics.

§ 5 - The fund's investment focus

In this section, we have added clarification that the fund may invest in shares issued by companies in emerging market countries (primarily Latin America, Asia, Africa, and Eastern Europe, including the Balkans and the Baltic region) or in shares traded in these markets. We have also clarified that the fund may invest in shares issued by companies that, at the time of investment, derive at least 25 percent of their assets, production, profits, or revenue from emerging market countries.

In addition, we have clarified that at least 90 percent of the fund's investments must be attributable to these markets. The purpose of this amendment is to provide greater clarity regarding the fund's market and regional focus.