

Latinamerika Tema will become an impact fund

We will be changing the fund rules and the name for Handelsbanken Latinamerika Tema on 16 August 2022. You do not need to take any action as a result of this information.

Impact fund – for a sustainable development

In addition to our basic guidelines for responsible investment, the investment focus for an impact fund is explicitly linked to the UN's Sustainable Development Goals.

This means that the fund invests in companies with business activities, products or services that are deemed to have, or are expected to obtain, a positive impact on one or several of the UN's 17 Sustainable Development Goals¹ based on our assessment.

Detailed information about the investment process and the criteria we use to assess this impact is available in the fund's prospectus. The fund was previously thematically-managed².

Fund name change

In conjunction with the change, the name of the fund has been changed to:
Handelsbanken Latinamerika Impact Tema.

Share classes that have not been launched will be deleted from the fund rules

This does not impact your investments, but we are providing this information due to applicable information requirements. A fund may have several different share classes that differ from each other by various conditions, such as currency, distribution or non-distribution, management fee, the minimum initial subscription and/or specific conditions for distribution.

As a result of low demand, the following share classes have been deleted from the fund rules: B9 SEK, B9 EUR, B10 SEK and B10 EUR. The share classes were not launched and do not have any unit holders.

Additional information

The new fund rules have been approved by the Swedish Financial Supervisory Authority and will enter into force on 16 August 2022. The updated fund rules, prospectus and fact sheet are available in the price list at handelsbankenfonder.se.

Sincerely,

Handelsbanken Fonder

¹ In 2015, the UN's Member States adopted Agenda 2030, a universal call for sustainable development containing 17 Sustainable Development Goals that shall be attained by 2030.

² The thematic investment strategy provides for investments that are primarily made in companies linked to long-term investment themes that have been carefully selected and analyzed and where we expect a long period of growth. Examples of our main themes include Demographics, Productivity, Lifestyles and the Environment.