XACT OMXC25 (UCITS ETF)

We will be changing the fund rules and the name for XACT OMXC25 on 1 September 2023. You do not need to take any action as a result of this information.

Changing to a sustainability index

The fund will be switching to an index that has sustainability requirements for the companies included in the index. This does not result in any substantial changes to the fund's investment focus or risk level, nor does it lead to any additional costs for you.

In conjunction with the switch to a sustainability index, the fund will transition from a so-called Article 6 fund to one that will be reported as an Article 8 fund pursuant to SFDR¹. An Article 8 fund means that the fund promotes environmental and social characteristics, which implies that this index takes into account the environment and climate, as well as human rights, employee rights and anti-corruption.

Index prior to change: OMX Copenhagen 25 Index

Index after change: OMX Copenhagen 25 ESG Responsible Net Index

Change to fund name

In conjunction with the changes, the new name of the fund will be XACT OMXC25 ESG (UCITS ETF).

Additional information

The new fund rules have been approved by the Swedish Financial Supervisory Authority and enter into force on 1 September 2023. The updated fund rules, prospectus and fact sheet are available in the fund unit price list at www.handelsbanken.se/fonder.

Sincerely, Handelsbanken Fonder

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¹ SFDR: EU regulation 2019/2088, Regulation on sustainability-related disclosures in the financial services sector. Additional information is available in the prospectus or under the fund's "Sustainability" tab which is found in the fund unit price list at www.handelsbanken.se/fonder.