

27 January 2026

Handelsbanken Kortränta – Amended Fund Rules

We have amended the fund rules of *Handelsbanken Kortränta*. The changes do not affect the fund's investment objective or risk profile and do not entail any costs for you as a unitholder. This letter provides an overview of the amendments. You do not need to take any action as a result of this information.

Section on the nature of the fund – §4 of the fund rules

The previous wording referring to the fund's Key Investor Information Document (KIID) for a description of the fund's benchmark index has been revised and replaced with a reference to the fund's prospectus.

Section on the fund's investment policy – §5 of the fund rules

An addition to the fund rules enables the fund to invest in derivative instruments denominated in euro, whereas previously investments were limited to instruments denominated in Swedish kronor. As before, however, a maximum of two per cent of the fund's value may be exposed to currency risk.

Within this section, the wording stating that the fund, for liquidity management purposes, from time to time invests in index-based financial instruments whose indices may include companies that the fund is not permitted to invest in based on its sustainability criteria, has been removed. This change means that the fund may invest in such derivative instruments as part of its investment policy, i.e. not solely for liquidity management purposes. Information on investments based on the fund's sustainability criteria is described in detail in the fund's prospectus.

Fund rules

The updated fund rules have been approved by the Swedish Financial Supervisory Authority (Finansinspektionen) and entered into force on 27 January 2026. The Key Investor Information Document, prospectus and fund rules are available at handelsbankenfonder.se.

Sincerely,
Handelsbanken Fonder