

Handelsbanken Stiftelsefond – Changes to fund rules

We will be changing the fund rules for Handelsbanken Stiftelsefond on 1 March 2020. You are receiving this letter since this information will affect you as a unit holder.

Change to the investment interval

The fund invests in fixed income funds and equity funds, as well as in other financial instruments. Holdings are primarily in funds within Handelsbanken, although funds managed by other fund management companies are also included.

As a result of the change, the interval for investments in both fixed income and equity-related instruments will be decreased to some extent in comparison to the current interval.

Allocation	After the change	Prior to the change
Equity portion	45% - 85%	25% - 75%
Fixed income portion	15% - 55%	25% - 75%

Closure of B10 SEK share class

A fund can have several different share classes. The conditions differ between the share classes; such as in the type of currency, distribution or non-distribution, management fee, minimum initial subscription amount and/or specific conditions for distribution. The conditions are described in detail in the fund rules, as well as in the Management Company's information brochure, which are available at handelsbanken.se/funds.

We will be closing the B10 SEK share class due to low demand. If you have invested in this share class, your holdings will be reallocated to the share class that fulfils the conditions.

What is the impact of the change?

For those who have invested in the distribution share class B10, your holdings will be reallocated to the accumulation share class A10, i.e., a non-distribution share class. If your preference is to continue with a distribution share class, you may, in consultation with the distributor¹, choose to have your holdings allocated to the distribution share class B1.

Unit holders who reallocate their holdings to the A10 share class will receive an accumulation share class with a management fee that remains unchanged from the previous share class. Those unit holders who prefer to continue with distribution and reallocate to the B1 share class will have a higher management fee. Refer to the table below.

Share class closure	Current management fee (B10)	Management fee (A10)	Management fee (B1)
Handelsbanken Stiftelsefond (B10 SEK)	0.30%	0.30%	0.90%

¹ Distributor refers to the party, such as a bank or an investment firm, through which you purchased the fund units.

Additional information

If you do not wish to take part in the change, you have the right to sell your units at no cost before the fund rules enter into force. The new fund rules have been approved by the Swedish Financial Supervisory Authority and apply as of 1 March 2020. The fact sheet, information brochure and fund rules are available at handelsbanken.se/funds.

Sincerely,

Handelsbanken Fonder