

Handelsbanken Fonder

Key investor information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Handelsbanken Global Momentum (A1 NOK)

ISIN: SE0015382106 Management Company: Handelsbanken Fonder AB, a subsidiary to Svenska Handelsbanken AB (publ)

Objectives and Investment Policy

The fund's objective is to offer exposure to companies on the global equity markets that demonstrate a positive risk-adjusted momentum.

The fund is rule-based and the investments in the fund are selected through a quantitative management model in which companies are rated and included based on their risk-adjusted momentum over one or several time periods. Other factors, such as liquidity, market value, turnover, etc., can impact the selection of companies and the weighting of each company in the fund. The investment focus is global and thus not limited to any specific sector or region. The fund does not invest in companies that violate international norms and conventions regarding human rights, labor, anticorruption and the environment.

The fund applies a restrictive position to fossil fuels and does not invest in companies with business operations within the war materials, tobacco, alcohol, commercial gambling, cannabis and pornography segments/sectors in the manner described in the prospectus. However, the fund may invest in companies that are involved in power generation, distribution or services related to fossil fuel in which the company is deemed to be transitioning its business operations to more renewable energy.

The fund may invest in derivative instruments as part of the fund's investment focus. However, the use of derivative instruments is not of such a nature that it impacts the fund's risk level in any significant manner.

We compare fund performance with Solactive ISS ESG Developed Markets Index and as a result of the controlling factors of the quantitative model, among other things, the fund's deviation from the index is expected to be relatively high.

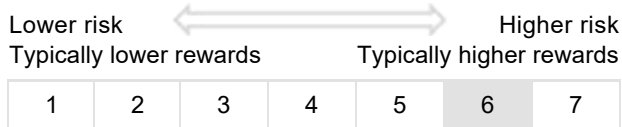
The shareclass does not distribute dividends. All income is reinvested in the fund.

Normally, you may purchase and sell fund units every banking day.

Additional information about the sustainability work, the share class designation in parentheses and the management in relation to the funds benchmark index, may be found in the prospectus.

Recommendation: This fund may not be suitable for investors who plan to withdraw their money within 5 years.

Risk and Reward profile



The risk/return indicator illustrates the link between risk and potential returns from an investment in the fund. The indicator is based on the change in the fund's value over the past 5 years. Given that the fund does not have five years of historical performance, the risk indicator has been estimated based on the fund's benchmark index (see above under the heading, Objectives and Investment Focus).

This shareclass belongs to category 6, which means there is a high risk for up- and downturns in the net asset value. Category 1 does not mean that the fund is risk-free. The fund's risk indicator can change both upwards and downwards on the scale over time, as the indicator is based on historical data that does not guarantee future risk/returns.

An investment in an equity fund is generally characterized by high risk as the value of the equities can fluctuate significantly over time but also has the potential for high returns.

The indicator primarily reflects the upturns and downturns in the value of the fund's equity investments and fluctuations in exchange rates.

Additional information about the risks may be found in the prospectus available at www.handelsbanken.se/funds.

Charges for this fund

One-off charges that may be taken before or after you invest.

Entry charge	0.00%
Exit charge	0.00%

This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out.

Charges taken from the fund over a year.

Ongoing charges	0.60%
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Charges taken from the fund under certain specific conditions.

Performance fee	None
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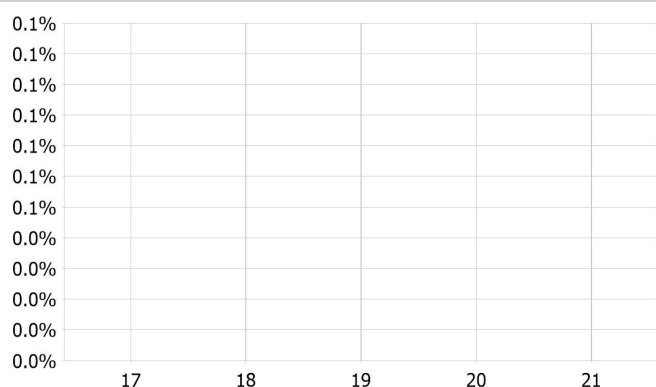
Ongoing charges include all of the costs in the fund, including the management fee, but excluding transaction costs on securities transactions, interest expenses, transaction-related tax expenses and any performance-based fees. The ongoing charges are based on the previous year's charges for fees in the fund. The fee impacts the share price and can vary from year to year.

The fund receives 80% of the revenues from the securities loan when the fund lends securities to improve performance, while the remaining 20% of the revenue will be passed on to the securities lending agent. Given that the revenue sharing agreement does not increase the fund's costs, remuneration to the securities lending agent is not included in the ongoing charges.

Further information about fees can be found in the information brochure and § 11 in the fund rules which are available at www.handelsbanken.se/funds.

Past performance

In percent including distribution



The graph shows the fund and the index's performance (returns) in Norwegian Krone.

Returns are calculated after the deduction for ongoing charges. No consideration is taken for tax or inflation.

The benchmark index is described on page 1 under Objectives and investment focus.

Past performance is no guarantee of future returns.

The fund was launched in 23/02/2021.
The share class was launched in 23/02/2021.

Practical information

More information about Handelsbanken Global Momentum (A1 NOK) is available in the prospectus, annual report and semi-annual report. These are provided without cost on our website.

Web:

www.handelsbanken.se/funds

Custodian:

J. P. Morgan SE - Stockholm Bankfilial

Share price:

The fund's net asset value: The NAV is calculated daily and is published on www.handelsbanken.se/funds.

Tax: note that the tax regulation applicable in the fund's home member state may affect the personal tax situation of the investor.

Information about the Management Company's remuneration policy is available on the Management Company's homepage. A printed copy of the information may also be obtained free of charge upon request.

Handelsbanken Fonder AB may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the information brochure for the fund.

AUTHORIZATION: Handelsbanken Fonder AB and this fund is authorised in Sweden and regulated by Swedish Financial Supervisory Authority.

PUBLISHING: This key investor information is accurate as at 21.02.2022.