

XACT Norden (UCITS ETF)

We will be changing the fund rules for XACT Norden on 14 June 2024. You do not need to take any action as a result of this information.

Change to index provider and index

The fund will be switching to an index that consists of the 50 largest and most-traded companies in the Nordic stock exchanges, as compared to the previous index that consisted of the 30 largest and most-traded Nordic companies. As a result of this change, the fund will have a somewhat broader diversification of risk. The new index is provided by Solactive AG, which means that the fund will also be changing its index provider. This does not result in any substantial changes to the fund's investment focus, nor does it lead to any additional costs for you.

Index prior to change: Handelsbanken Nordic ESG Index

Index after change: Solactive ISS ESG Screened Nordic 50 Index

Editorial changes

We have also updated the valuation paragraph in line with what is currently applicable to several of our other funds for the purpose of enhancing the uniformity in our fund rules.

Additional information

The new fund rules have been approved by the Swedish Financial Supervisory Authority and will enter into force on 14 June 2024. The updated fund rules, prospectus and fact sheet are available in the fund unit price list at www.handelsbankenfonder.se and www.xact.se.

Sincerely,
Handelsbanken Fonder