

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Handelsbanken Asien Tema (A1 SEK)

Handelsbanken Fonder AB, a subsidiary of Svenska Handelsbanken AB (publ)

ISIN: SE0000356073

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Finansinspektionen is responsible for supervising Handelsbanken Fonder AB in relation to this Key Information Document. This PRIIP product (fund) is authorized in Sweden and managed by Handelsbanken Fonder AB. Handelsbanken Fonder AB is authorized in Sweden and regulated by the Swedish Financial Supervisory Authority.

Date of production of the KID: 15/02/2026

What is this product?

Type

This is a securities fund (UCITS) under regulation of Swedish law.

Term

The fund does not have a maturity date. The fund management company has the right to close the fund and redeem the fund units as described in the information included in the fund prospectus.

Objectives

The fund is actively managed, which means that the portfolio manager takes active, independent investment decisions. The long term objective of the fund is to exceed the returns of the underlying market, defined as the benchmark index.

Fund returns are determined by how the fund's investments in equities increase or decrease in value. The fund invests in equities that are primarily issued by companies in Asia, New Zealand and Australia or in companies that have a minimum of 50% of their business activity or market in Asia, and thereby have a currency exposure in these markets.

The thematic investment strategy provides for investments that occur in a limited area in which development is deemed to result in a structural change to the economy and society. This change provides favorable conditions for companies active within the area to create profitable growth over time. Our main themes are Demographics, Productivity, Lifestyles and the Environment.

International norms and guidelines for the environment, social responsibility and corporate governance are taken into consideration within the scope of the fund's investment focus. The fund applies an exclusion strategy for companies operating within the fossil fuels, military equipment, tobacco, cannabis, alcohol, commercial gambling and pornography segments/sectors. However, the fund may invest in companies or funds that invest in companies involved in power generation, distribution or services related to fossil fuels in those cases where the company is deemed to be transitioning its operations to more renewable energy.

The fund may invest in derivative instruments as part of its investment focus. The fund may invest a maximum of 10% of the fund capital in fund units.

We compare the fund's performance with Solactive ISS ESG Screened GM Asia ex Japan UCITS Index NTR. As the fund is actively managed the performance will over time deviate from this index.

The fund's index is a sustainability-adjusted, market-weighted equity index with exposure to companies in Asia excluding Japan.

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 and risk level, may be found in the prospectus.

Intended retail investor

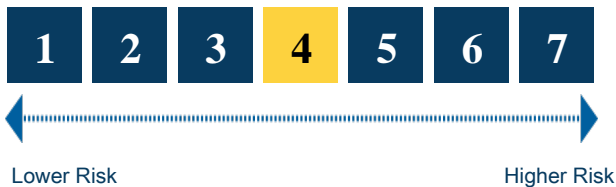
This fund may be suitable for investors who intend to hold their investments for at least 5 years and who understand that the money invested in the fund may both increase and decrease in value and that it is not certain that the entire capital invested can be returned. Investing in the fund does not require any specific prior knowledge or experience of UCITS or financial markets.


Depository: J. P. Morgan SE - Stockholm Bankfilial.

The annual report, semi-annual report, prospectus, latest NAV price and other practical information may be obtained in Swedish free of charge at: www.handelsbankenfonder.se.

What are the risks and what could I get in return?

Risk indicator



 The risk indicator assumes you keep the product for 5 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 4 out of 7, which is a medium risk class. This means the fund has medium risk of ups and downs in the share value. The indicator primarily reflects increases and decreases in the assets the fund is invested in.

Risks that have not been captured by the risk indicator include: Operational risk - the risk for loss due to unforeseen policy decisions or weaknesses in a country's securities regulations. This product does not provide any protection from future market performance. You could therefore lose some or all of your investment.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavorable, moderate and favorable scenarios show the worst, average and best performance for the product over the last 10 years. Given that the share class does not have 10 years of historical performance, the relevant benchmark index or, alternatively, historical performance from another share class in the fund, is used for the calculation of the scenarios.

Recommended holding period: 5 years		
Investment amount 100,000 kr		
Scenarios	If you exit after 1 year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose all of your investment.	
Stress Scenario	What you might get after costs	45,900 kr
	Average return each year	-54.10 %
Unfavourable Scenario	What you might get after costs	112,200 kr
	Average return each year	2.33 %
Moderate Scenario	What you might get after costs	131,400 kr
	Average return each year	5.61 %
Favourable Scenario	What you might get after costs	240,300 kr
	Average return each year	19.17 %

The unfavorable scenario occurred during the period 10/2017 - 10/2022, the moderate scenario occurred 02/2020 - 02/2025 and the favorable scenario occurred 02/2016 - 02/2021. The stress scenario shows what you might get back in extreme market circumstances. The markets could develop very differently in the future.

What happens if Handelsbanken Fonder AB is unable to pay out?

By law, the fund's assets may not be held in custody by the fund management company. Instead, each fund must have a specific depositary that handles the safekeeping of the fund's assets. In the event of the bankruptcy of the fund management company, the management of the fund is taken over by the depositary. There is no compensation or guarantee scheme for investors in the fund.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. If the fund is included as part of another product, e.g., unit-linked insurance, additional costs may arise for that product.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- 100,000 kr is invested

	If you exit after 1 year	If you exit after 5 years
Total Costs	1,650 kr	11,190 kr
Annual Costs Impact (*)	1.65 %	1.74 % each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 7.35 % before costs and 5.61 % after costs.

Composition of costs (amount in SEK is based on an investment of SEK 100,000).

One-off costs upon entry or exit		If you exit after 1 year
Entry Costs	We do not charge an entry fee, although the person selling the product may do so.	0 kr
Exit Costs	We do not charge an exit fee, although the person selling the product may do so.	0 kr
Ongoing costs		
Management fees and other administrative or operating costs	1.51 % of the value of your investment per year. This is an estimate based on actual costs over the last year.	1,510 kr
Transaction costs	0.14 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	140 kr
Incidental costs taken under specific conditions		
Performance fees and carried interest	There is no performance fee for this product.	N/A

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

The fund does not have a minimum holding period requirement but since investments are made in equities, it is suitable for a long-term investment horizon. You should be prepared to save in the fund for at least 5 years. Normally, you may sell your fund units every banking day without incurring any extra fee.

How can I complain?

If you wish to make a complaint about the fund, you can contact the person who advised you or sold you the product. You can also contact the fund management company directly at: klagomal@handelsbanken.se or write to Handelsbanken, Complaints Officer, 106 70 Stockholm, Sweden.

Other relevant information

Complete information about the fund is available in the fund's prospectus, which is available on the fund management company's website at: www.handelsbankenfonder.se, together with, among other things, the current version of this Key Information Document, the fund's annual report, the semi-annual report, and information on costs for prior periods.

Past performance: Returns for the past 10 years is available at:

<https://handelsbanken.fundreporting.info/#/performance/past/SE0000356073/en?cpld=77>.

Historical performance scenarios: Previously published performance scenarios are available at:

<https://handelsbanken.fundreporting.info/#/performance/scenarios/SE0000356073/en?cpld=77>.