

Xact

PRESS RELEASE, Stockholm, February 4, 2020.

Xact Kapitalförvaltning transfers management of all funds to Handelsbanken Fonder

Handelsbanken's Swedish mutual fund operations are pursued in two separate companies. Actively managed funds are offered by Handelsbanken Fonder AB, while index-based and exchange-traded funds (ETF) are offered by Xact Kapitalförvaltning AB. Both fund management companies are wholly-owned subsidiaries of Svenska Handelsbanken AB (PLC).

As previously announced, the Board of Xact Kapitalförvaltning has resolved to transfer the management of the company's funds to Handelsbanken Fonder. The Board of Handelsbanken Fonder has resolved to take over the management of said funds.

The Financial Supervisory Authority has now granted its consent to the transfer of the funds.

As of 1 April 2020, all of the funds currently provided by Xact Kapitalförvaltning will be managed by Handelsbanken Fonder. Xact Kapitalförvaltning will cease to carry out authorised operations as of 1 April 2020.

The funds will retain their names and the management of the funds will not be affected by the change.

Fund being transferred to Handelsbanken Fonder:

Handelsbanken Auto 25 Criteria
Handelsbanken Auto 50 Criteria
Handelsbanken Auto 75 Criteria
Handelsbanken Auto 100 Criteria
Handelsbanken Emerging Markets Index
Handelsbanken Europa Index Criteria
Handelsbanken Global Dynamisk 90
Handelsbanken Global High Dividend Low Volatility Criteria
Handelsbanken Global Index Criteria
Handelsbanken Global Småbolag Index Criteria
Handelsbanken Norden Index Criteria
Handelsbanken Norge Index
Handelsbanken Pension 40
Handelsbanken Pension 50
Handelsbanken Pension 60
Handelsbanken Pension 70
Handelsbanken Pension 80
Handelsbanken Pension 90
Handelsbanken Råvarufond
Handelsbanken Sverige Index Criteria
Handelsbanken Sverige 100 Index Criteria
Handelsbanken USA Index Criteria

Exchange-traded funds (ETFs):

XACT Bear (ETF)
XACT Bear 2 (ETF)
XACT Bull (ETF)
XACT Bull 2 (ETF)
XACT Norden (UCITS ETF)
XACT Nordic High Dividend Low Volatility (UCITS ETF)
XACT Obligation (UCITS ETF)

XACT OBX (UCITS ETF)
XACT OBX Bear (UCITS ETF)
XACT OBX Bull (UCITS ETF)
XACT OMXC25 (UCITS ETF)
XACT OMXS30 (UCITS ETF)
XACT Svenska Småbolag (UCITS ETF)
XACT Sverige (UCITS ETF)

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