

## XACT – changes of fund rules in exchange-traded funds

Xact Kapitalförvaltning will be changing the fund rules for the following funds on January 20, 2017 in accordance with the summary below. However, the funds' character, investment focus and risk level will not be changed due to the enhanced investment opportunities. A number of clarifications and modifications to wording have also been made in addition to the changes described in the summary.

### XACT OMXS30 and XACT OMXSB Utd

- **Investment focus**  
Enhanced to permit the fund to invest in fund units, money market instruments and in an account. Permitted underlying assets to derivative instruments are specified.
- **Specific investment focus**  
Enhanced to provide the opportunity to invest in unlisted securities, money market instruments and derivatives as part of the investment focus. Also permitted to use techniques and instruments to create leverage. The aim is to attain a more effective asset management, although this will not change the risk level in the fund.
- **Markets**  
The fund is permitted to trade on MTFs and similar market places.

### XACT Norden 30

- **Investment focus**  
Enhanced to permit the fund to invest in fund units, money market instruments and derivatives. Permitted underlying assets to derivative instruments are specified.
- **Specific investment focus**  
Enhanced to provide the opportunity to invest in unlisted money market instruments and derivatives as part of the investment focus. Also permitted to use techniques and instruments to create leverage. The aim is to attain a more effective asset management, although this will not change the risk level in the fund.
- **Markets**  
The fund is permitted to trade on MTFs and similar market places.

# Handelsbanken

## XACT Obligation, XACT Råvaror and XACT Svenska Småbolag

- **Investment focus**  
Underlying assets to derivative instruments are supplemented to also consist of or be related to exchange rates or foreign currencies.
- **Pledge of fund units**  
The manner in which fund units are pledged is specified.

## XACT Bear and XACT Bull

- **Investment focus**  
Enhanced to include underlying assets to derivative instruments that consist of or are related to such assets as referred to in Chapter 5, §1, second paragraph, first sentence in the Swedish Investment Funds Act, rates of interest, exchange rates, or foreign currencies.
- **Specific investment focus**  
Enhanced to provide the opportunity to invest in unlisted securities and money market instruments.

## XACT Bear 2 and XACT Bull 2

- A number of clarifications and modifications to wording.

New fund rules as of January 20, 2017

You do not need to take any action as a result of the changes. The changes have been approved by the Financial Supervisory Authority and the new fund rules, fact sheets and information brochure will be available at [www.xact.se](http://www.xact.se) as of January 20, 2017.

Sincerely,

Xact Kapitalförvaltning