

Handelsbanken Multi Asset Funds

Minutes

Extraordinary General Meetings
held on 17 October 2024

at

1 Kingsway London WC2B 6AN
commencing at 10.00 am

in respect of the following sub-funds:

Handelsbanken Defensive Multi Asset Fund
Handelsbanken Cautious Multi Asset Fund
Handelsbanken Balanced Multi Asset Fund
Handelsbanken Growth Multi Asset Fund
Handelsbanken Income Multi Asset Fund
Handelsbanken Income Plus Multi Asset Fund
Handelsbanken Defensive Sustainable Multi Asset Fund
Handelsbanken Cautious Sustainable Multi Asset Fund
Handelsbanken Balanced Sustainable Multi Asset Fund
Handelsbanken Growth Sustainable Multi Asset Fund

HANDELSBANKEN DEFENSIVE MULTI ASSET FUND EXTRAORDINARY GENERAL MEETING 1

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 2 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to grow your investment over the long term (five years or more) through a combination of income and capital growth after all costs and charges have been taken. The Sub-fund aims to deliver this return with a defensive risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **81,701,941.755** shares were cast out of a total of **85,513,169.412** shares eligible to cast a vote. It was further reported that the shares cast represent **97.831%** of the total shares eligible to vote.
- It was noted that all of the shares cast were cast for the resolution; no shares were cast against the resolution.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that **100%** of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, the chair declared the meeting closed.



Date: 17 October 2024: Signed by the chair:

**HANDELSBANKEN CAUTIOUS MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING 2**

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 2 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to grow your investment over the long term (five years or more) through a combination of income and capital growth after all costs and charges have been taken. The Sub-fund aims to deliver this return with a cautious risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **437,313,086.426** shares were cast out of a total of **463,801,577.090** shares eligible to cast a vote. It was further reported that the shares cast represent **94.289%** of the total shares eligible to vote.
- It was noted that all of the shares cast were cast for the resolution. No shares were cast against the resolution.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, the chair declared the meeting closed.



Date: 17 October 2024: Signed by the chair:

**HANDELSBANKEN BALANCED MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING 3**

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 3 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to grow your investment over the long term (five years or more) through a combination of income and capital growth after all costs and charges have been taken. The Sub-fund aims to deliver this return with a balanced risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **692,084,438.819** shares were cast out of a total of **715,733,716.234** shares eligible to cast a vote. It was further reported that the shares cast represent **96.696%** of the total shares eligible to vote.
- It was noted that all of the shares cast were cast for the resolution. No shares were cast against the resolution.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, the chair declared the meeting closed.



Date: 17 October 2024: Signed by the chair:

**HANDELSBANKEN GROWTH MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING 4**

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 3 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to grow your investment over the long term (five years or more) through a combination of income and capital growth after all costs and charges have been taken. The Sub-fund aims to deliver this return with a growth risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **169,261,307.568** shares were cast out of a total of **180,917,197.534** shares eligible to cast a vote. It was further reported that the shares cast represent **93.557%** of the total shares eligible to vote
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, I declare the meeting closed.



Date: 17 October 2024: Signed by the chair:

HANDELSBANKEN INCOME MULTI ASSET FUND

EXTRAORDINARY GENERAL MEETING 5

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- A total of 2 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to provide income whilst growing your investment over the long term (five years or more) after all costs and charges have been taken. The Sub-fund aims to deliver this return with a cautious risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **81,350,363.669** shares were cast out of a total of **81,462,155.126** shares eligible to cast a vote. It was further noted that the shares cast represent **99.863%** of the total shares eligible to vote.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, I declare the meeting closed.



Date: 17 October 2024: Signed by the chair:

**HANDELSBANKEN INCOME PLUS MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING 6**

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 2 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to provide income whilst growing your investment over the long term (five years or more) after all costs and charges have been taken. The Sub-fund aims to deliver this return with a balanced risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **110,209,812.417** shares were cast out of a total of **111,138,893.574** shares eligible to cast a vote. It was further reported that the shares cast represent **99.164%** of the total shares eligible to vote
- It was noted that all of the shares cast were cast for the resolution; no shares were cast against the resolution.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, the chair declared the meeting closed.



Date: 17 October 2024: Signed by the chair:

**HANDELSBANKEN DEFENSIVE SUSTAINABLE MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING 7**

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 2 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to grow your investment over the long term (five years or more) through a combination of income and capital growth after all costs and charges have been taken. The Sub-fund aims to deliver this return with a defensive risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **5,412,001.534** shares were cast out of a total of **5,567,736.051** shares eligible to cast a vote. It was further reported that the shares cast represent **97.203%** of the total shares eligible to vote
- It was noted that all of the shares cast were cast for the resolution; no shares were cast against the resolution.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, the chair declared the meeting closed.



Date: 17 October 2024: Signed by the chair:

**HANDELSBANKEN CAUTIOUS SUSTAINABLE MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING 8**

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 3 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to grow your investment over the long term (five years or more) through a combination of income and capital growth after all costs and charges have been taken. The Sub-fund aims to deliver this return with a cautious risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **71,648,535.179** shares were cast out of a total of **71,907,834.862** shares eligible to cast a vote. It was further reported that the shares cast represent **99.639%** of the total shares eligible to vote.
- It was noted that all of the shares cast were cast for the resolution; no shares were cast against the resolution.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, the chair declared the meeting closed.



Date: 17 October 2024: Signed by the chair:

**HANDELSBANKEN BALANCED SUSTAINABLE MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING 9**

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener-Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 2 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to grow your investment over the long term (five years or more) through a combination of income and capital growth after all costs and charges have been taken. The Sub-fund aims to deliver this return with a balanced risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **131,894,059.322** shares were cast out of a total of **134,558,297.379** shares eligible to cast a vote. It was further reported that the shares cast represent **98.020%** of the total shares eligible to vote.
- It was noted that all of the shares cast were cast for the resolution; no shares were cast against the resolution.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, the chair declared the meeting closed.



Date: 17 October 2024: Signed by the chair:

**HANDELSBANKEN GROWTH SUSTAINABLE MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING 10**

Welcome

Mr Marc Wood, CEO of Handelsbanken ACD Limited – the authorised corporate director or “ACD” of the Handelsbanken Multi Asset Funds opened the meeting as chair.

It was noted that persons present at the meeting were:

- Marc Wood, CEO of the ACD
- Victor Ondoro, General Counsel and Company Secretary of the ACD
- Kerrie Mitchener- Nissen, representing Handelsbanken Wealth & Asset Management Limited, the investment manager of the fund
- Scott Mackinnon, representing The Bank of New York Mellon (International) Limited, the depositary of the fund.

Quorum

- It was noted that quorum for the meeting is two shareholders of the fund present in person or by proxy (or in the case of a shareholder that is a body corporate, by a duly authorised representative) who were shareholders in the sub-fund on 17 September 2024 - but excluding those who are known to the ACD not to be shareholders at the time of the meeting.
- It was reported that a total of 3 proxy forms were validly completed and returned by shareholders by the time appointed in the shareholder circular issued on 30 September 2024.
- The chair declared the meeting to be quorate.

Voting

- The chair noted that an extraordinary resolution was proposed - that the investment objective of the fund be amended so that it reads as follows:

The Sub-fund aims to grow your investment over the long term (five years or more) through a combination of income and capital growth after all costs and charges have been taken. The Sub-fund aims to deliver this return with a growth risk profile. There is no guarantee that the objective will be met or that a positive return will be delivered over any time period and capital is at risk.

- It was reported that **65,187,230.603** shares were cast out of a total of **67,625,621.181** shares eligible to cast a vote. It was further reported that the shares cast represent **96.394%** of the total shares eligible to vote.
- It was noted that all of the shares cast were cast for the resolution; no shares were cast against the resolution.
- It was noted that to be passed, the extraordinary resolution must be carried by a majority in favour of not less than 75% of total votes cast in person or by proxy at a meeting.
- It was declared that 100% of the votes were cast for the resolution and the chair declared that the resolution had been carried.
- The chair instructed Handelsbanken ACD Limited to amend the instrument and the prospectus of the fund to reflect the changes to the investment objective as set out in the resolution; and to make all the necessary and appropriate filings and submissions following the passing of the resolution.

Close

- There being no other business, the chair declared the meeting closed.



Date: 17 October 2024: Signed by the chair: