Handelsbanken Authorised Corporate Director

Handelsbanken Defensive Responsible Multi Asset Fund

Minutes

Extraordinary General Meeting
held on 27 March 2026

at

25 Basinghall Street, London EC2V 5HA
commencing at 10.00 am

HANDELSBANKEN DEFENSIVE RESPONSIBLE MULTI ASSET FUND
EXTRAORDINARY GENERAL MEETING

Welcome
Mr Stephane Dancygier, Investment Oversight Manager 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:
- **Stephane Dancygier**, Investment Oversight Manager of the ACD
- **Andrew Sutherland**, representing The Bank of New York Mellon (International) Limited, the depositary of the fund; and
- **Marc Wood**, representing the ACD
- **Lyn Irvine,** representing the ACD
- **Khushal Odedra,** representing Handelsbanken

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 fund on **03 March 2026** - 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 **10 March 2026**.

- The chair declared the meeting to be quorate.

Voting
- The chair noted that an extraordinary resolution was proposed as follows:

  THAT, the scheme of arrangement (the “Scheme”) for the Merger of Handelsbanken Defensive Responsible Multi Asset Fund (the “Merging Fund”), a sub-fund of Handelsbanken Multi Asset Funds (the “Company”) with Handelsbanken Defensive Multi Asset Fund, a sub-fund of the Company, the terms of which and are contained in a document dated **10 March 2026** and addressed to Shareholders in the Merging Fund, be and is hereby approved, and accordingly that the Authorised Corporate Director and Depositary of the Merging Fund be and is hereby instructed to implement the Scheme in accordance with its terms, including any adjustments to the Merging Fund’s portfolio of assets which may be required or desirable in order to facilitate the Scheme.

- It was reported that **2,982,299.878** shares were cast out of a total of **3,292,372.155** shares eligible to cast a vote. It was further reported that the shares cast represent **90.58%** 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: 27 March 2026 : Signed by the chair: