

The rules and name of the S-Bank Brands Equity Fund (ISIN FI0008801428) will change as of 8 December 2023

The fund will be renamed the S-Bank Climate Target World Equity Fund.

The Fund's rules and investment policy will be amended so that the fund will invest globally mainly in companies' shares and equity-linked securities, with an emphasis on companies that are in a good position, as societies move towards a low-carbon economy. The Fund makes sustainable investments with a particular emphasis on environmental issues. The fund aims to outperform the benchmark index over the long term. The fund's sustainability objectives are the mitigation of climate change and the reduction of carbon emissions, which it promotes by investing in companies included in the benchmark index, for example. The Fund's benchmark index is a benchmark index aligned with the EU's Paris Climate Agreement, which emphasises companies that set emissions reduction targets and companies with high preparedness for transition to a low-carbon society. The benchmark index also focuses on companies whose business is to provide solutions to environmental and climate problems. The Fund may continue to invest in the equities of companies of well-known brands, provided that the companies otherwise comply with the fund's rules and investment policy.

The Board of Directors of S-Bank Fund Management Ltd decided on the amendments to the rules on 17 April 2023 and the Finnish Financial Supervisory Authority confirmed the rules on 29 June 2023. The rules will take effect on 8 December 2023. The amendments do not require any action from the unitholders and do not affect the Fund's charges or fees. The Fund's new rules are attached to this newsletter and are available on the fund-specific web page at <u>s-pankki.fi/rahastot</u>.

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