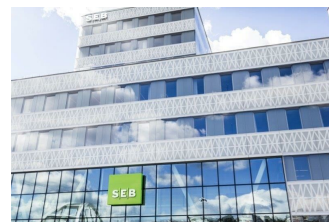


SEB Russia Fund

Fact sheet as of 1 July, 2021



Past performance does not guarantee future performance. The value of investment funds and other financial instruments may rise as well as fall and there is no guarantee you will recover your original investment. Key Information Document and prospectuses are available on www.sebgroup.lu/funds.

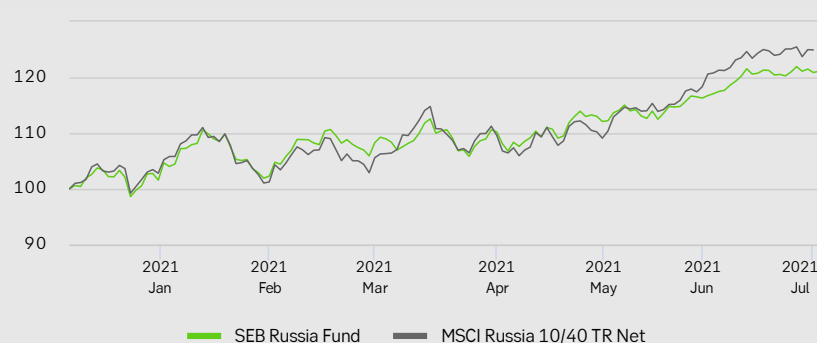
This actively managed equity fund invests mainly in companies listed or traded in Russia or companies that conduct a tangible part of their economic activity in Russia. The fund may also invest up to one third of its net assets in companies that are listed or traded on regulated markets in eligible countries in the surrounding region. Our fundamental investment process enables us to identify what we regard as undervalued, good quality companies that have a healthy growth potential and a skilled management team. Since the fund invests in securities that are issued in other currencies than the base currency of the fund the return may be affected by changes in the exchange rates.

INVESTMENT TEAM

The fund is managed by the unit for fundamental equity management with Pavel Lupandin as lead portfolio manager. The team, based in Stockholm, has long and solid experience from fundamental equity management.

Performance (EUR)

NAV: 16.56 EUR (7/1/2021). AuM (M EUR): 173.64 (5/31/2021)

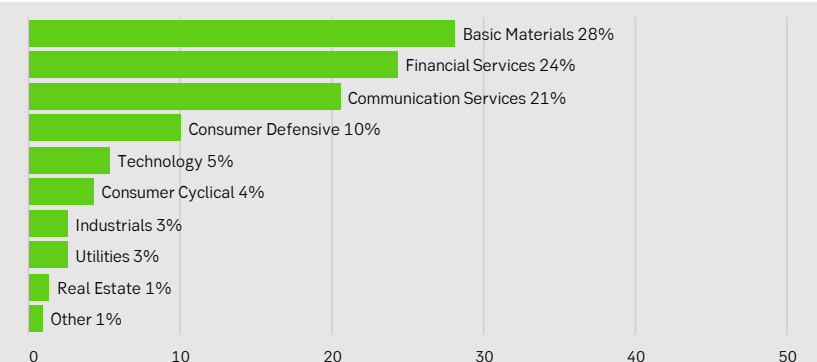


Return % EUR

Accumulated since	Fund	Benchmark *
1 day	-0.50	-0.04
1 month	3.95	5.58
6 months	19.02	20.80
1 year	28.68	29.89
2 years	21.38	22.78
3 years	52.61	55.97
5 years	112.06	95.68
Year to date	-	-
Average annual growth		
3 years	15.13	15.97
5 years	16.22	14.37

* Benchmark, including dividends

Sector allocation*



Largest positions¹

Share %

Sberbank of Russia	9.4
Yandex NV	8.2
Novolipetsk Steel	5.3
Severstal	5.2
Moscow Exchange MICEX-RTS..	4.9
Magnit PJSC	4.8
Halyk Savings Bank of Kaza..	4.8
Polymetal International	4.5
Mobile TeleSystems	4.5
Mail.ru Group Ltd	4.4

¹ Last updated 3/31/2021. Source: SEB

risk measures ¹

No risk measures are calculated due to insufficient history

Other information

As of 2 November 2016, the fund's Management company is SEB Investment Management AB. The fund changed its benchmark to MSCI Russia 10/40 TR Net January 1, 2011. Previous benchmark was RTS. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts

Year of launch	2006
Value at launch (EUR)	10.00
Benchmark	MSCI Russia 10/40 TR Net
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	6 ¹
ISIN	LU0273119544
Base Currency	EUR
Share Class	C (EUR)
Legal Structure	UCITS
Turnover Ratio	1.00 ²
Use of derivatives	Yes ³

¹ The value of the fund may vary substantially because of its composition and the portfolio management methods applied by the management company.

² From 5/31/2021

³ Derivatives may be used to achieve investment objectives or for hedging.

Dividend

Non-distributing share class

Fund costs

Information on the fund's fees and expenses is available in the fund's key information document (KID) or the fund's prospectus

More information

Welcome to contact your financial advisor for more information or visit www.sebgroup.lu.

Important information

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