

SEB Short Bond Fund EUR

Fact sheet as of 10 November, 2023

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.

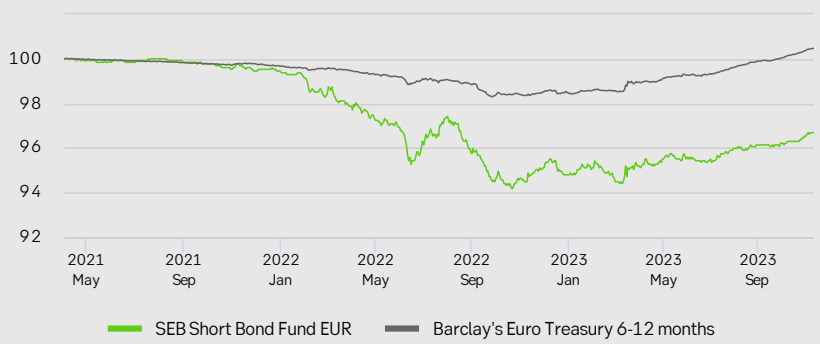
The fund's investment focus is on the European fixed income market. The main categories of financial instruments used are bonds and other fixed income related instruments in euro issued by governments, corporations, financial institutions, as well as covered bonds with a minimum credit rating of A- on Standard & Poor's scale or the equivalent. The portfolio has a maximum duration of two years. The fund manager performs a credit risk assessment prior to investing. The fund promotes sustainability-related properties via integrated sustainability analysis as part of the investment decisions, and the exclusion of companies, business models and products that are deemed to affect the climate, society, or stakeholders negatively. The fund's active ownership process aims to drive and influence the development of the companies in which we invest. For detailed information, see the fund's Sustainability Information document on the Prices & Facts section of our website.

INVESTMENT TEAM

The fund is managed by the Fixed Income team in Stockholm with Marianne Gut as the principal manager.

Performance (EUR)

NAV: 1.23 EUR (11/10/2023). AuM (M EUR): 79.89 (10/31/2023)



When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark *
1 day	0.00	-0.01
1 month	0.41	0.31
6 months	1.07	1.29
1 year	1.91	2.08
2 years	-3.00	0.68
3 years	-3.54	0.21
5 years	-3.84	-0.26
Year to date	-	-
Average annual growth		
3 years	-1.19	0.07
5 years	-0.78	-0.05

* Benchmark, including dividends

Largest positions[1]

	Share %
Royal Bank of Canada 0.125% 240723	2.6
BMW Finance 0.625% 231006	2.5
Credit Agricole SA 2.375% 240520	2.5
Bank of America 2.375% 240619	2.5
Metropolitan Life Global Funding I 0.375% 240409	2.5
SAP SE 1.000% 250401	2.5
Volvo Treasury 1.625% 250526	2.4
Svenska Handelsbanken 1.000% 250415	2.4
HYPO NOE Gruppe Bank AG 1.375% 250414	2.4
Agence Francaise de Developpement 250325	2.4

[1] Last updated 9/29/2023. Source: SEB

risk measures [1]

Standard Deviation (Fund)	2.3
Standard Deviation (Index)	0.7
Tracking error	1.78
Sharpe Ratio	-0.61
Information Ratio	-0.96
Alpha	-1.72
Beta	2.51

[1] 24 months rolling. Last updated 30 November, 2023

Other information

As of 2 November 2016, the fund´s Management company is SEB Investment Management AB. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts

Year of launch	1998
Value at launch (EUR)	1.00
Benchmark	Barclay's Euro Treasury 6-12 months
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	2
ISIN	LU0088160774
Base Currency	EUR
Share Class	C (EUR)
Turnover Ratio	0.10 [1]
Use of derivatives	Yes [2]

[1] From 10/31/2023
[2] Derivatives may only be used 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.

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