SEB deLuxe - Multi Asset Defensive

Fact sheet as of 9 December, 2019

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.

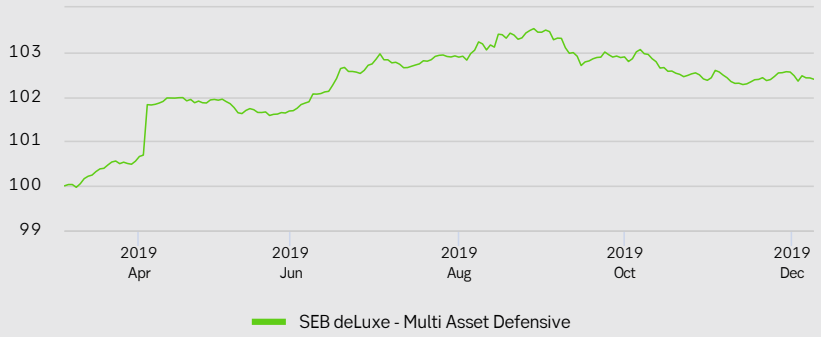
This fund is managed with a global focus. Based on the fund's risk level, the fund's managers seeks to maximise the total return through an active asset allocation and exposure towards one or several asset classes, including interest-bearing securities, precious metals and currencies. The fund may also invest in instruments related to property. The principal financial instruments are composed of investment funds, but also fixed-income and currency derivatives. 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 Multi Management team at SEB Investement Management AB with Agneta Altino, Jonas Andersson, Micael Magnusson och Mark Rubin as portfolio managers. The team, based in Stockholm, focuses on structured allocation and selection processes when constructing portfolios with different risk levels.

Performance (EUR)

NAV: 55.17 (12/9/2019). AuM (M EUR): 993.80 (3/28/2024)



When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark
1 day	-0.03	-
1 month	0.05	-
6 months	0.50	-
1 year	3.53	-
2 years	-0.78	-
3 years	0.07	-
5 years	0.21	-
Year to date	-	-
Average annual growth		
3 years	0.02	-
5 years	0.04	-

Largest positions[1]

	Share %
SEB Fund 4 - SEB Short Bond Fund Euro	17.9
Robeco QI Global Dynamic Duration	16.8
SEB Fund 5 - SEB Corporate Bond Fund EUR	11.0
Alpha UCITS SICAV - Fair Oaks Dynamic Credit Fund	9.7
Deutsche Invest I Convertibles	9.4
SEB High Yield	8.3
Morgan Stanley Investment Funds - Global Mortgage Securities Fund	8.0
SEB SICAV 2 - SEB Alternative Fixed Income	6.0
SEB Fund 5 - SEB Danish Mortgage Bond Fund	3.8
UBAM - Global High Yield Solution	2.9

[1] Last updated 9/30/2019. 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. SEB Asset Management SA board has decided that the fund will no longer charge performance fee as of July 1, 2015. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts

Year of launch	2001
Value at launch (EUR)	50.00
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	3
ISIN	LU0122753667
Base Currency	EUR
Share Class	C (EUR)
Turnover Ratio	0.90 [1]
Use of derivatives	Yes [2]

[1] From 1/31/2015
[2] 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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