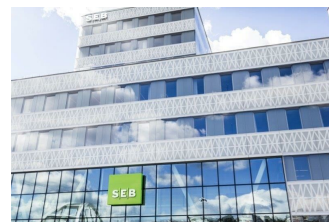


SEB deLuxe - Multi Asset Balance

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.

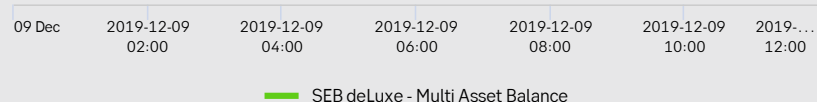
This actively managed fund has a global focus. The fund can have exposure to one or several asset classes such as equities, commodities, fixed income and currencies. In addition, the fund has the opportunity to have exposure to strategies which may employ short selling and/or leverage and includes use of derivatives. The fund can also invest in instruments related to real estate.

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: 69.82 (12/9/2019). AuM (M EUR): 12.71 (11/29/2019)



When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark
1 day	0.05	-
1 month	-0.08	-
6 months	2.19	-
1 year	5.66	-
2 years	1.67	-
3 years	4.52	-
5 years	6.70	-
Year to date	-	-
Average annual growth		
3 years	1.48	-
5 years	1.30	-

Largest positions¹

	Share %
Robeco QI Global Dynamic Duration	18.5
SEB Fund 4 - SEB Short Bond Fund Euro	18.3
T Rowe Price Funds SICAV - Global Focused Growth Equity Fund	6.6
Artisan Partners Global Funds - Global Value Fund	5.0
Morgan Stanley Investment Funds - Global Mortgage Securities Fund	4.2
Alpha UCITS SICAV - Fair Oaks Dynamic Credit Fund	4.1
SEB Asset Selection Opportunistic	4.0
Morgan Stanley Investment Funds - Global Opportunity Fund	3.0
Franklin Templeton Investment Funds - Templeton Emerging Markets Bond Fund	2.9
IPM UCITS Umbrella ICAV - IPM Systematic Macro UCITS Fund	2.8

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	4
ISIN	LU0122754046
Base Currency	EUR
Share Class	C (EUR)
Available Share Classes	EUR,SEK
Legal Structure	UCITS
Turnover Ratio	1.10 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 .

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