SEB Strategy Defensive

Fact sheet as of 11 November, 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 fund is actively managed and has a global focus. Using active asset allocation in relation to the fund's level of risk, the fund manager seeks to maximise the total return primarily via exposure to equities, fixed income and alternative strategies. Hedge funds and currencies are examples of alternative strategies. The team also considers sustainability issues when selecting investments. When directly investing in equities and fixed income, the fund follows the fund company's strictest sustainability criteria in order to exclude companies that underperform in terms of sustainability. In terms of investing in SEB funds, the fund follows - at a minimum - our fund company's high level of core criteria. These requirements are applied as much as possible to all SEB funds. When the fund invests in externally managed funds, we require the external fund manager to sign the United Nations Principles of Responsible Investment or to follow an equivalent sustainability framework. Since the fund invests in securities issued in currencies other 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: 119.36 (11/11/2021). AuM (M EUR): 1,169.72 (10/29/2021)

When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark
1 day	0.01	-
1 month	0.84	-
6 months	1.50	-
1 year	2.93	-
2 years	2.80	-
3 years	4.46	-
5 years	5.90	-
Year to date	-	-
Average annual growth		
3 years	1.46	-
5 years	1.15	-

Largest positions[1]

	Share %
SEB Kortrantefond SEK	14.3
SEB Institutionell Obligationsfond SEK	14.0
SEB Obligationsfond	14.0
SEB Fund 5 - SEB Corporate Bond Fund SEK	7.6
SEB Fund 5 - SEB Danish Mortgage Bond Fund	5.7
SEB High Yield	5.2
US 10YR NOTE (CBT)Dec21	-5.0
EURO-BOBL FUTURE Dec21	-4.1
MSCI W ESG Ld NTR Dec21	-2.9
T Rowe Price Funds SICAV - Global Focused Growth Equity Fund	2.8

[1] Last updated 9/30/2021. 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. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts

Year of launch	2010
Value at launch (EUR)	100.00
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	3
ISIN	LU0486618746
Base Currency	SEK
Share Class	C (H-EUR)
Available Share Classes	EUR,NOK,SEK
Legal Structure	UCITS
Turnover Ratio	0.70 [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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