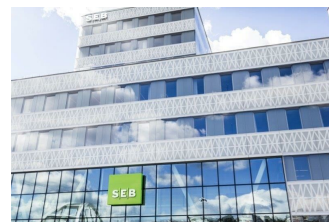


SEB Eastern Europe ex Russia Fund

Fact sheet as of 1 July, 2021

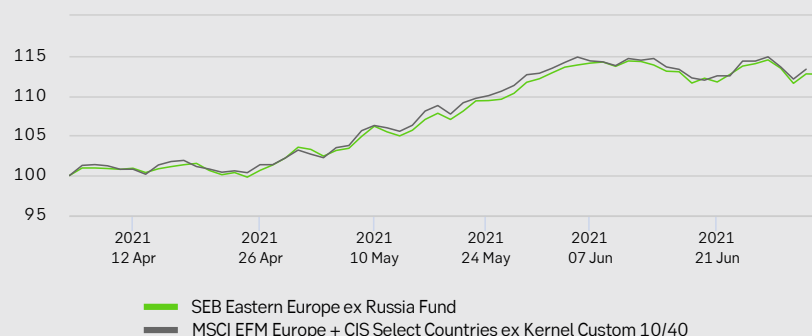


Past performance does not guarantee future performance. The value of investment funds and other financial instruments may rise as well as fall and there is no guarantee you will recover your original investment. Key Information Document and prospectuses are available on www.sebgroup.lu/funds.

This actively managed equity fund invests in companies listed or traded on a regulated market in Eastern European countries, excluding Russia. Additionally, we may invest in companies that conduct a tangible part of their economic activity in the eligible countries. Our fundamental investment process enables us to identify what we regard as attractively valued companies with 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.

Performance (EUR)

NAV: 3.34 EUR (7/1/2021). AuM (M EUR): 84.50 (5/31/2021)



When calculating the returns the inflation is not taken into account

INVESTMENT TEAM

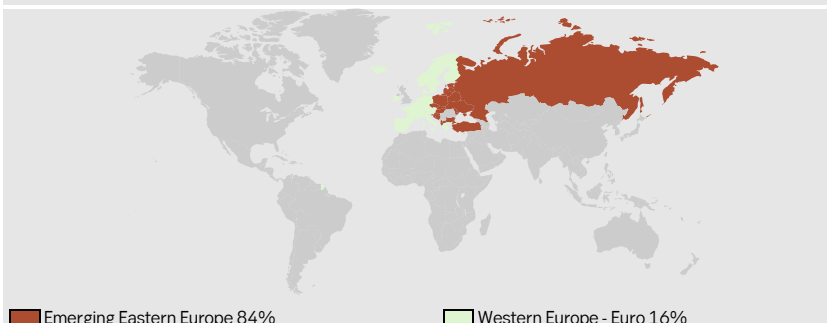
The fund is managed by the unit for fundamental equity management with Pavel Lupandin as lead portfolio manager. The team, based in Stockholm, has long and solid experience from fundamental equity management.

Return % EUR

Accumulated since	Fund	Benchmark *
1 day	1.06	1.10
1 month	-0.12	-0.10
6 months	18.43	13.86
1 year	29.90	24.87
2 years	-7.07	-3.40
3 years	5.76	8.64
5 years	29.45	34.85
Year to date	-	-
Average annual growth		
3 years	1.88	2.80
5 years	5.30	6.16

* Benchmark, including dividends

Geographic allocation*



*Last updated 5/31/2021. Source: SEB

Largest positions¹

Share %

Powszechna Kasa Oszczednos..	7.7
Bank Pekao SA	7.5
OTP Bank	5.8
Addiko Bank AG	5.7
Powszechny Zaklad Ubezpiec..	5.1
KGHM Polska Miedz SA	4.5
Richter Gedeon Nyrt	4.3
Komerční banka	4.0
BRD-Groupe Societe Generale	3.3
LPP	3.1

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 Converging Europe Custom 10/40 Net Return May 2, 2011. Previous benchmark was Nomura CEE ex Russia NR. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts

Year of launch	1996
Value at launch (EUR)	1.00
Benchmark	MSCI EFM Europe + CIS Select Countries ex Kernel Custom 10/40
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	6 ¹
ISIN	LU0070133888
Base Currency	EUR
Share Class	C (EUR)
Legal Structure	UCITS
Turnover Ratio	0.60 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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