SEB Strategy Growth

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: 195.53 (11/11/2021). AuM (M EUR): 733.85 (10/29/2021)

When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark
1 day	0.45	-
1 month	3.53	-
6 months	7.96	-
1 year	16.91	-
2 years	18.69	-
3 years	31.34	-
5 years	50.91	-
Year to date	-	-
Average annual growth		
3 years	9.51	-
5 years	8.58	-

Largest positions[1]

	Share %
SEB High Yield	9.8
T Rowe Price Funds SICAV - Global Focused Growth Equity Fund	8.6
SEB Fund 5 - SEB Corporate Bond Fund SEK	5.0
SEB Kortrantefond SEK	4.3
Emini S&P500 ESG Dec21	3.8
US 10YR NOTE (CBT)Dec21	-3.5
MSCI EmgMkt Dec21	3.4
Allianz Global Investors Fund - Allianz China A Opportunities	3.2
MSCI W ESG Ld NTR Dec21	-3.0
SEB Emerging Marketsfond	2.9

[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. When shares are held in funds managed within SEB, the Fund Management Company compensates the fund with an amount equal to the entire management fee in the underlying funds. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts

Year of launch	2012
Value at launch (EUR)	100.00
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	6 [1]
ISIN	LU0660787010
Base Currency	SEK
Share Class	C (H-EUR)
Available Share Classes	EUR,SEK
Legal Structure	UCITS
Turnover Ratio	0.80 [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 10/29/2021
[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

This material is prepared by SEB and contains general information regarding financial instruments marketed, sold or solicited by SEB. SEB is the global brand name for Skandinaviska Enskilda Banken AB (publ), its subsidiaries and affiliated companies. Neither this material nor the products described in it are intended for distribution or sale in the United States or to US persons, and any such distribution is not allowed. The offering of shares or units in the funds may also be restricted in other jurisdictions. This document may not be used to make an offer or solicitation with respect to the sale of shares or units where such an offer or solicitation is unlawful. Although the information in this material is based on sources deemed by SEB to be reliable, SEB assumes no liability whatsoever for incorrect or missing information or for any loss, damage or claim arising from the use of this material. 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. If you or a fund invests in financial instruments denominated in a foreign currency, changes in currency exchange rates can affect the return on the investment. SEB makes no representation that funds whose share or unit classes aim at hedging the fund's return from changes in currency exchange rates will succeed in achieving this. Any tax information in this material is based on regulations valid as per the date of this presentation and may be subject to change. Note that any tax information in this material is general. Kindly contact your SEB investment advisor for tax and investment advice appropriate for your situation. You are fully and solely responsible for your investment decision. This material is not intended for or suitable as the sole basis for investment decisions. Instead, you should base your decision on the information in the fund's product documentation, including its fact sheet, Key Information Document, fund regulations and prospectus. These are available on www.sebgroup.lu/funds. Sunday, April 28, 2024 10:17:43 AM