

SEB Alternative Fixed Income

Fact sheet as of 3 April, 2020



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.

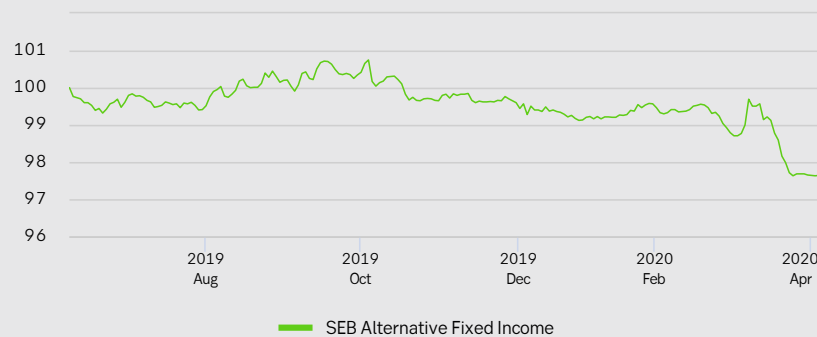
This actively managed fund invests primarily in fixed income instruments and derivatives. The fund's absolute return target aims to generate a positive return regardless of the direction of the bond and stock markets and therefore has no benchmark. The return target is the risk-free rate plus 3 percentage points per year, measured as an average over a period of 3-5 years. The investment management team applies a multi-strategy approach that aims to provide investment opportunities in all phases of the general economic cycle and reduce the fund's overall risk. The team's multi-strategic approach uses several strategies including credit investments and other fixed income securities and foreign exchange strategies. The fund may invest in transferable securities and money market instruments that are issued or guaranteed by any member state of the EU or the OECD.

INVESTMENT TEAM

The fund is managed by lead portfolio managers Jonas Molin and Örjan Pettersson. The managers, who are based in Stockholm, have broad experience from a variety of markets, financial instruments and management strategies.

Performance (EUR)

NAV: 9.43 (4/3/2020). AuM (M EUR): 67.38 (3/31/2020)



When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark
1 day	0.01	-
1 month	-1.08	-
6 months	-3.08	-
1 year	-3.54	-
2 years	-7.30	-
3 years	-8.83	-
5 years	-7.98	-
Year to date	-	-
Average annual growth		
3 years	-3.03	-
5 years	-1.65	-

Largest positions¹

	Share %
Sveriges Säkerställda Obligationer 1.250% 220615	0.0
Swedbank Hypotek 1.000% 220615	0.0
Bank of Ireland Group PLC 4.125% 270919	0.0
Swedbank Hypotek 1.000% 210915	0.0
Sveriges Säkerställda Obligationer 2.000% 200617	0.0
Swedbank Hypotek 1.000% 201216	0.0

¹ Last updated 3/31/2020. 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	2013
Value at launch (EUR)	9.96
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	3
ISIN	LU0920714648
Base Currency	EUR
Share Class	C (EUR)
Available Share Classes	EUR,SEK
Legal Structure	UCITS
Use of derivatives	Yes ¹
¹ Derivatives such as futures are used to achieve the fund's investment goals and make fund management more efficient.	

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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