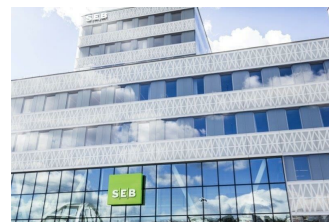


SEB Global Fund

Fact sheet as of 26 June, 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.

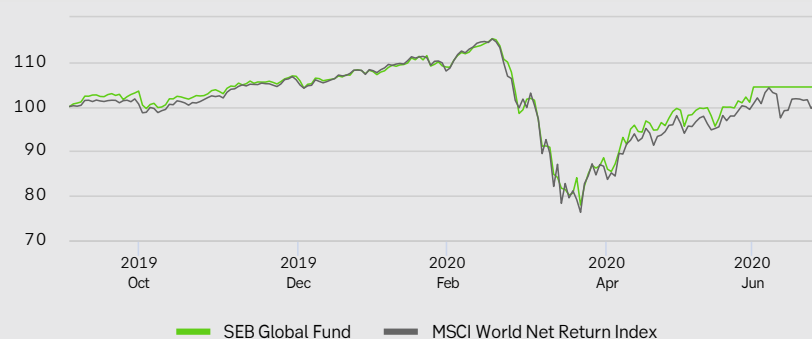
The fund is actively managed and focuses primarily on developed markets around the world, but has no restrictions on the size of companies, industry, nor country. The fund is managed according to a quantitative investment process in which companies that are judged to offer the best potential for long-term capital growth are selected. The fund promotes sustainability-related properties via integrated sustainability analysis as part of investment decisions, and the exclusion of companies, business models and products that are deemed to affect the climate, society, or stakeholders negatively. The fund's active corporate governance process aims to drive and influence the development of companies in which we invest. For detailed information, see the fund's Sustainability Information document on the Prices & Facts section of our website.

INVESTMENT TEAM

The fund is managed by the Quantitative Equities team with Marie-Anne Meldahl as the lead portfolio manager. The team, based in Stockholm, employs a systematic and disciplined investment process.

Performance (EUR)

NAV: 170.00 (6/26/2020). AuM (M EUR): 794.47 (3/28/2024)



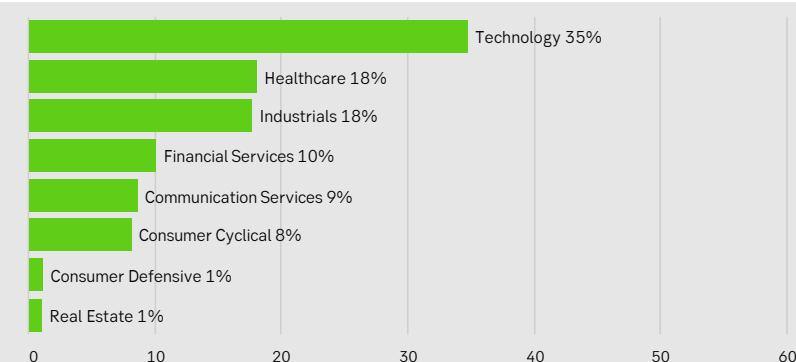
When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark *
1 day	0.00	-1.55
1 month	3.08	0.17
6 months	-3.57	-8.31
1 year	6.60	3.27
2 years	10.47	11.62
3 years	11.67	18.34
5 years	20.51	32.87
Year to date	-2.76	-7.52
Average annual growth		
3 years	3.75	5.77
5 years	3.80	5.85

* Benchmark, including dividends

Sector allocation*



*Last updated 3/31/2024. Source: SEB

Largest positions¹

Share %

Microsoft	6.1
Taiwan Semiconductor Manuf..	4.5
Amazon.com	4.3
RELX PLC	4.0
Alphabet	3.9
SAP SE	3.3
NVIDIA	3.1
Thermo Fisher Scientific I..	3.0
Danaher Corp	3.0
Broadcom Inc	2.9

¹ Last updated 3/28/2024. 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)	100.00
Benchmark	MSCI World Net Return Index
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	6 ¹
ISIN	LU0957651143
Base Currency	USD
Share Class	IC (EUR)
Legal Structure	UCITS
Turnover Ratio	1.50 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 3/28/2024	
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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