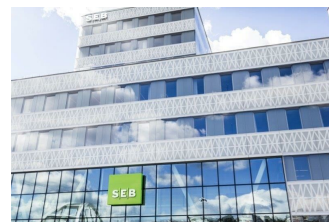


SEB Dynamic Bond Fund

Fact sheet as of 26 April, 2024



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.

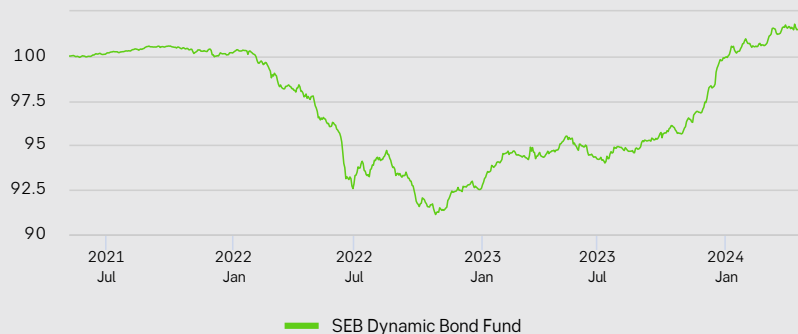
This actively managed, fixed income total return fund focuses mainly on the Nordic markets. The assets of the fund are actively allocated between corporate debt instruments and other fixed income instruments. The interest rate risk and the credit risk will be adapted to changing market conditions. The fund aims for a minimum return of the risk-free, rate plus two percentage points as an average per year over a normal economic cycle. There will be both investment grade bonds and non-investment grade bonds in the portfolio, with a maximum of 50% non-investment grade and/or non-rated bonds. The fund manager performs a credit risk assessment prior to investing. The fund may have up to 20 percent open exposure to other currencies than Swedish kronor. The duration of the portfolio may vary from 0 to 5 years. The fund promotes sustainability-related properties via integrated sustainability analysis as part of the 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 ownership process aims to drive and influence the development of the companies in which we invest. For detailed information, see the fund's Sustainability Information Document on the Prices & Facts section of our website. As 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.

INVESTMENT TEAM

The fund is managed by the Fixed Income team in Stockholm with Martin Lundvall, Örjan Pettersson and Marten Edemalm as the principal managers.

Performance (EUR)

NAV: 104.64 EUR (4/26/2024). AuM (M EUR): 1,445.35 (3/28/2024)



When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark
1 day	0.09	-
1 month	-0.06	-
6 months	6.14	-
1 year	6.81	-
2 years	3.90	-
3 years	1.58	-
5 years	2.44	-
Year to date	1.63	-
Average annual growth		
3 years	0.52	-
5 years	0.48	-

Largest positions¹

	Share %
Sveriges Säkerställda Obligationer 3.500% 280614	13.1
SWDB 2YR HYP FUT Jun24	11.5
US 10YR NOTE (CBT) Jun24	9.3
SW 5YR STDS FUT Jun24	7.4
SWDB 5YR HYP FUT Jun24	5.2
Stadshypotek 0.500% 260601	5.1
Stadshypotek 2.000% 280901	4.4
Stadshypotek 4.000% 290502	4.2
EURO-BUND FUTURE Jun24	-3.8
Stadshypotek 3.629% 280620	2.0

¹ Last updated 3/28/2024. Source: SEB

risk measures ¹

Standard Deviation (Fund)	4.4
Standard Deviation (Index)	-
Tracking error	-
Sharpe Ratio	0.40
Information Ratio	-
Alpha	-
Beta	-

¹ 24 months rolling. Last updated 31 March, 2024


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	2014
Value at launch (EUR)	100.00
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	2
ISIN	LU0979738571
Base Currency	SEK
Share Class	C (H-EUR)
Use of derivatives	Yes ¹
¹ 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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