

SEB Climate Focus High Yield Fund

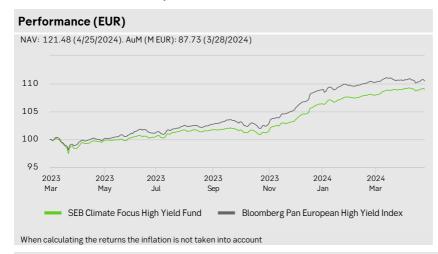
Fact sheet as of 25 April, 2024

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.

The fund is actively managed and invests primarily in high yield corporate bonds in the European fixed-income market, with a significant concentration on Nordic issuers. The fund may also invest up to 20% of its assets in European investment grade bonds or global high yield bonds. The fund aims to contribute positively to climate change mitigation in accordance with, among other things, the goal of the Paris Agreement, and to increase the value of your investment over time. The aim is to identify issuers with strong fundamentals and projects that are aligned with the goal of the Paris Agreement and are contributing to global decarbonisation. The analysis considers companies' handling of climate risks and opportunities. This includes, but is not limited to, their commitment to the Science-Based Targets initiative's (sciencebasedtargets.org) strategies for reducing carbon emissions, their products and services' contribution to climate change mitigation, and their operational setup involving energy efficiency solutions, renewable energy and recycling. This is done in conjunction with evaluating the?company's potential to deliver long-term capital growth. Engagement with the issuers is also part of the process to influence issuers to set up strategies to mitigate climate change and make ongoing and meaningful progress concerning climate risks and opportunities. For more detailed information about the fund's sustainability work, see the fund's Sustainability Information Document in our Fund List.

INVESTMENT TEAM

The fund is managed by the Fixed Income team in Stockholm with Charlotte Lind and Peter Tram as the principal managers.



Return % EUR				
Accumulated since	Fund	Benchmark *		
1 day	-0.12	-0.22		
1 month	0.09	-0.17		
6 months	7.62	7.77		
1 year	9.39	10.50		
2 years	-	-		
3 years	-	-		
5 years	-	-		
Year to date	2.45	1.44		
Since inception	8.96	10.45		
Average annual growth				
3 years				
5 years				
* Benchmark, including dividends				

Largest positions ¹	Share %
Banco Bilbao Vizcaya Argentaria SA FXDFR PFS PERPETUAL EUR 200000 - ES08132	2.1
Storebrand Livsforsikring AS 1.875%	2.1
Arise AB 9.165%	2.0
Forvia SE 2.375%	1.8
Castellum AB 3.125%	1.8
Volkswagen International Finance N.V. 7.5%	1.8
Dometic Group AB 2%	1.8
Koninklijke KPN N.V. 6%	1.8
Aker Horizons ASA 7.97%	1.7
VMED 02 UK Financing I PLC 4.5%	1.7
¹ Last updated 3/31/2024. Source: SEB	

risk measures ¹	
Standard Deviation (Fund)	8.4
Standard Deviation (Index)	8.6
Tracking error	1.21
Sharpe Ratio	0.17
Information Ratio	-1.37
Alpha	-1.66
Beta	0.97
¹ 24 months rolling. Last updated 31 March, 2024	

Other information

As of 30 December 2022, the fund changed name from SEB European High Yield Fund. 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



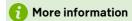
Key Facts	
Year of launch	2023
Value at launch (EUR)	111.49
Benchmark	Bloomberg Pan European High Yield Index
Fund Management Company	SEB Investment Management AE
SRI scale 1-7	3
ISIN	LU0977257210
Base Currency	EUR
Share Class	C (EUR)
Available Share Classes	EUR,NOK,SEK
Legal Structure	UCITS
Use of derivatives	Yes :
¹ Derivatives may be used to achieve investment objectives or for he	edging.

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



Welcome to contact your financial advisor for more information or visit www.sebgroup.lu.

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