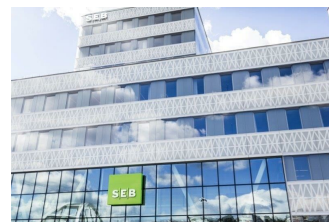


SEB Emerging Markets Corporate Bond Fund

Fact sheet as of 14 June, 2019



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.

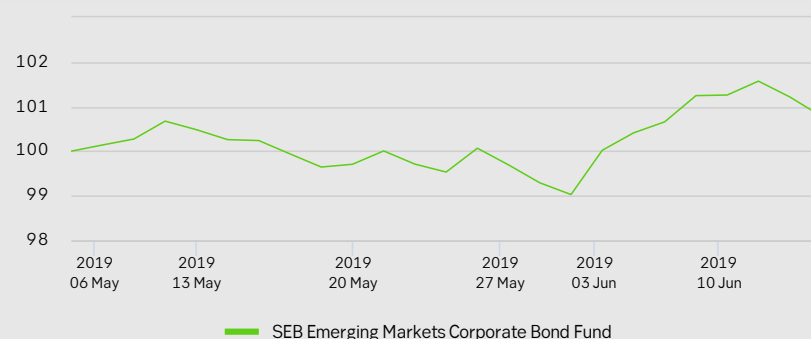
This bond fund is a feeder fund which primarily consists of units invested in the master fund, Gramercy Corporate Emerging Market Debt Fund, which aims to achieve a total return based on income and capital appreciation. A minimum of 85 % of the fund's holdings must be invested in the master fund. The main categories of instruments are fixed-income debt securities and other forms of debt such as bonds issued by companies and other corporate entities. The companies and corporate entities are organised, located in or have a significant portion of their revenues, profits or assets located in or derived from emerging markets. A minimum of 80 % of the master fund will be invested in emerging markets, with no more than 25 % invested in any single market. Note that the tables in this fact sheet applies to the feeder fund.

INVESTMENT TEAM

Portfolio managers Jeffrey Grills and Gunter Heiland, Gramercy Funds Management LLC, are jointly responsible for the management and investment decisions of the master fund, Gramercy Corporate Emerging Market Debt Fund. SEB Investment Management AB's Multi Management team in Sweden is in charge of investment management of the feeder fund.

Performance (USD)

NAV: 116.88 (6/14/2019). AuM (M USD): 9.58 (5/31/2019)

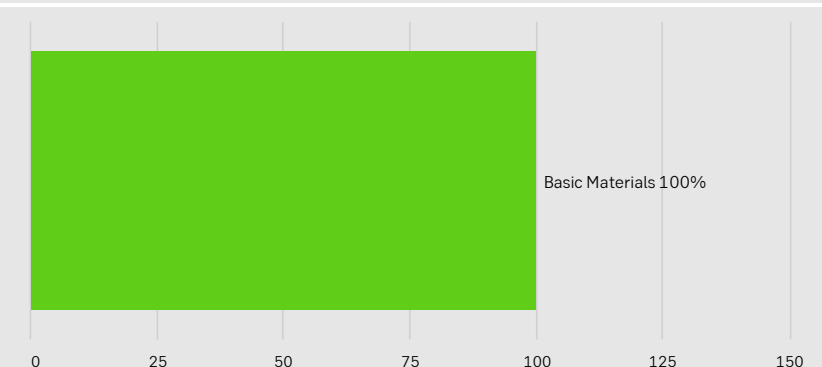


When calculating the returns the inflation is not taken into account

Return % USD

Accumulated since	Fund	Benchmark
1 day	-0.42	-
1 month	0.53	-
6 months	4.02	-
1 year	-3.30	-
2 years	-5.22	-
3 years	7.27	-
5 years	-	-
Year to date	-	-
Since inception	7.40	-
Average annual growth		
3 years	2.37	-
5 years	-	-

Sector allocation*



*Last updated 12/31/2017. Source: SEB

Largest positions¹

Share %

Gramercy Corp Emerg Mkt Db..	99.0
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¹ Last updated 5/31/2019. 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	2015
Value at launch (EUR)	100.00
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	3
ISIN	LU1138413973
Base Currency	USD
Share Class	C (H-EUR)
Available Share Classes	EUR,SEK,USD
Legal Structure	UCITS
Use of derivatives	Yes ¹
¹ Derivatives in the master fund 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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