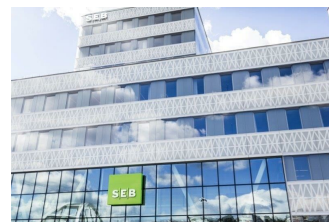


# SEB Listed Private Equity Fund

Fact sheet as of 16 May, 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](http://www.sebgroup.lu/funds).

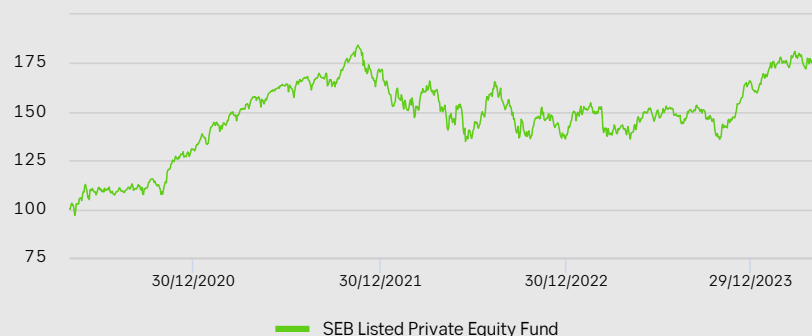
This actively managed equity fund invests in listed private equity companies and portfolios, as well as in listed companies which have a private equity as a minority owner. The fund invests globally and does not follow any specific geographic allocation. The fund normally comprises 20 to 35 company holdings. 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. As the fund may invest in financial instruments denominated in currencies other than the fund's base currency, the return may be affected by changes in exchange rates. In the fund's currency-hedged share class, however, the ambition is to hedge the share class currency against the fund's base currency, which means that the exchange rate change between these currencies is reduced. Even if the aim is for currency hedging to remove the effect of exchange rate fluctuations, costs associated with the process will mean that the result of currency hedging varies.

## INVESTMENT TEAM

The fund is managed by the SEB Private Equity team at SEB Investment Management AB. The Stockholm-based team has a high level of expertise and a wide network due to their years of experience in private equity investments and operating activities at private equity companies.

## Performance (EUR)

NAV: 484.00 EUR (5/16/2024). AuM (M EUR): 108.58 (4/30/2024)

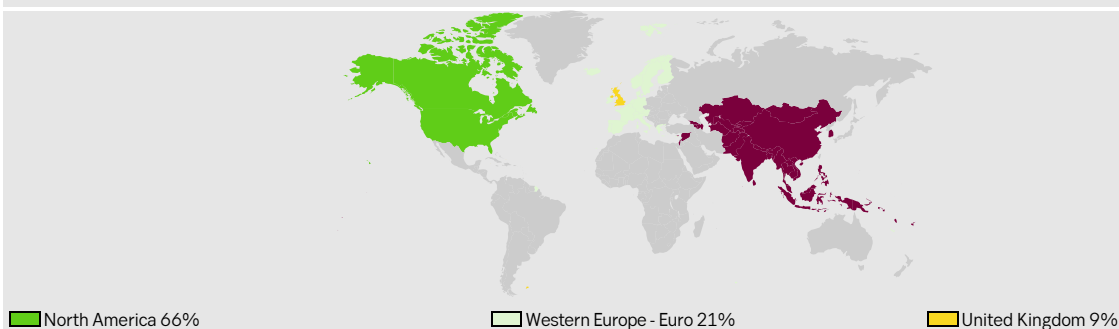


When calculating the returns the inflation is not taken into account

## Return % EUR

Accumulated since	Fund	Benchmark
1 day	-1.24	-
1 month	5.68	-
6 months	27.34	-
1 year	30.68	-
2 years	25.28	-
3 years	17.58	-
5 years	63.53	-
Year to date	11.33	-
<b>Average annual growth</b>		
3 years	5.55	-
5 years	10.34	-

## Geographic allocation\*



\*Last updated 4/30/2024. Source: SEB

## risk measures <sup>1</sup>


Standard Deviation (Fund)	23.1
Standard Deviation (Index)	-
Tracking error	-
Sharpe Ratio	0.26
Information Ratio	-
Alpha	-
Beta	-

<sup>1</sup> 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](http://www.sebgroup.com)

Key Facts	
Year of launch	2009
Value at launch (EUR)	100.00
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	6 <sup>1</sup>
ISIN	LU0385668222
Base Currency	EUR
Share Class	C (EUR)
Legal Structure	UCITS
Morningstar rating	★★
Turnover Ratio	0.00 <sup>2</sup>
Use of derivatives	Yes <sup>3</sup>
<sup>1</sup> The value of the fund may vary substantially because of its composition and the portfolio management methods applied by the management company.	
<sup>2</sup> From 4/30/2024	
<sup>3</sup> 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 <a href="http://www.sebgroup.lu">www.sebgroup.lu</a> .

Important information

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