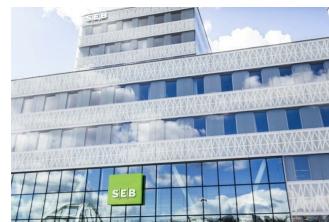


# SEB Dynamic Bond Fund

Fact sheet as of 17 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).

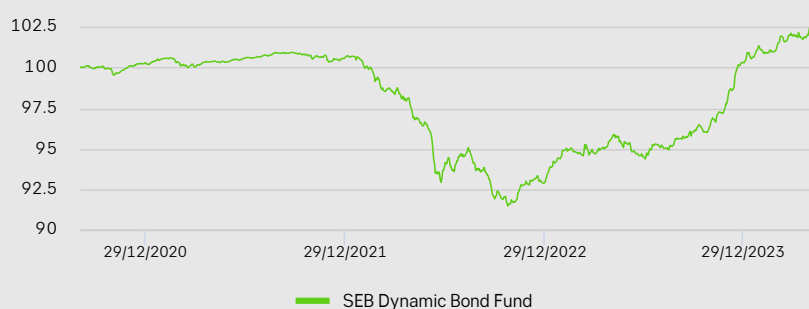
This actively managed, fixed income total return fund focuses mainly on the Nordic markets. The assets of the fund are actively allocated between corporate debt instruments and other fixed income instruments. The interest rate risk and the credit risk will be adapted to changing market conditions. The 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: 105.90 EUR (5/17/2024). AuM (M EUR): 1,439.56 (4/30/2024)



When calculating the returns the inflation is not taken into account

## Return % EUR

Accumulated since	Fund	Benchmark
1 day	-0.03	-
1 month	1.27	-
6 months	6.07	-
1 year	7.74	-
2 years	6.73	-
3 years	2.80	-
5 years	3.73	-
Year to date	2.85	-
<b>Average annual growth</b>		
3 years	0.93	-
5 years	0.74	-

## Largest positions<sup>1</sup>

	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

<sup>1</sup> Last updated 3/28/2024. Source: SEB

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

Standard Deviation (Fund)	4.4
Standard Deviation (Index)	-
Tracking error	-
Sharpe Ratio	0.40
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	2014
Value at launch (EUR)	100.00
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	3
ISIN	LU0979738571
Base Currency	SEK
Share Class	C (H-EUR)
Use of derivatives	Yes <sup>1</sup>
<sup>1</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 [www.sebgroup.lu](http://www.sebgroup.lu).

**Important information**

This material is prepared by SEB and contains general information regarding financial instruments marketed, sold or solicited by SEB. SEB is the global brand name for Skandinaviska Enskilda Banken AB (publ), its subsidiaries and affiliated companies. Neither this material nor the products described in it are intended for distribution or sale in the United States or to US persons, and any such distribution is not allowed. The offering of shares or units in the funds may also be restricted in other jurisdictions. This document may not be used to make an offer or solicitation with respect to the sale of shares or units where such an offer or solicitation is unlawful. Although the information in this material is based on sources deemed by SEB to be reliable, SEB assumes no liability whatsoever for incorrect or missing information or for any loss, damage or claim arising from the use of this material. 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. If you or a fund invests in financial instruments denominated in a foreign currency, changes in currency exchange rates can affect the return on the investment. SEB makes no representation that funds whose share or unit classes aim at hedging the fund's return from changes in currency exchange rates will succeed in achieving this. Any tax information in this material is based on regulations valid as per the date of this presentation and may be subject to change. Note that any tax information in this material is general. Kindly contact your SEB investment advisor for tax and investment advice appropriate for your situation. You are fully and solely responsible for your investment decision. This material is not intended for or suitable as the sole basis for investment decisions. Instead, you should base your decision on the information in the fund's product documentation, including its fact sheet, Key Information Document, fund regulations and prospectus. These are available on [www.sebgroup.lu/funds](http://www.sebgroup.lu/funds). Tuesday, May 21, 2024 12:44:51 AM