

Comparison of the two funds

This table aims to help investors understand the differences and similarities between the merging funds. The information in the table is taken directly from the funds' key investor information documents and prospectus.

Funds	SEB Trendsystem Renten	SEB Green Bond Fund
Role in merger	Merging fund	Receiving fund
Portfolio manager	SEB Investment Management AB	SEB Investment Management AB
Objective & investment policy	This actively managed fund's main objective is to generate an adequate return above the level attainable in the euro member states while minimizing political and geographical risks and eliminating foreign exchange risk. The fund focuses primarily on fixed income markets in EU member states in the monetary union. The fund follows the management company's sustainability policy when making investments.	This actively managed bond fund's main objective is to invest in bonds with a focus on sustainability and environmental opportunities related to climate change, adaptation and mitigation. The fund invests primarily in green bonds from global issuers and aims to generate long-term income while maintaining the desired sustainability profile. At least 80% of the bonds in the portfolio are green bonds.
Benchmark index	Barclays Euro Treasury 1- 10 Year Total Return Index Value Unhedged EUR, a fixed income index	Bloomberg Barclays MSCI Green Bond Index 1-5 years, a multi-currency green bond index
Main categories of financial instruments	Bonds, including zero coupon bonds, from public sector issuers in the European Monetary Union, and other debt instruments as well as money market instruments with a minimum credit rating of BBB- on Standard & Poor's scale or the equivalent. The fund manager performs a credit risk assessment prior to investing. The duration of the portfolio may vary from 2 to 7 years, depending on the level of current interest rates.	Bonds and other fixed-income securities. The fund invests in investment grade assets, which are assets from issuers with ratings no lower than investment grade or the equivalent. The fund may also invest in up to 10% of its portfolio in unrated securities which are securities without an official rating from a credit rating agency. The fund manager performs a sustainability risk as well as a credit risk assessment prior to investing.
EU sustainability category	The fund promotes environmental, social and governance (ESG) factors.	ESG factors are an essential aspect of the objective and investment policy of the fund.
Use of derivatives	Derivatives may only be used for hedging.	Derivatives may be used to achieve investment objectives or for hedging
Deviation measured as tracking error	Will likely be medium compared to other fixed income funds	Will likely be medium compared to other fixed income funds
Investor profile	Appropriate for investors who can afford to set aside their capital invested for at least 3 years.	Appropriate for investors who can afford to set aside their capital invested for at least 3 years.
Ongoing charges	All unit classes: 0.61%	Between 0.21% - 0.46% depending on unit class
Maximum management fees per unit class	All unit classes: 0.50%	Between 0.20% - 0.40% depending on unit class
Maximum subscription fees per unit class	BI EUR: 0.5% BII EUR: 3.5%	C EUR and D EUR: 1.50% Other unit classes: no fee
Performance fee	Not applicable	Not applicable
Risk profile according to SRRI scale of EU 1-7 scale where 7 is highest	SRRI category 3 (low)	SRRI category 2 (low)
Fund-specific risk	Primarily due to the medium-term duration of the investments. This indicates a medium level of risk for price fluctuations. The fund may not be suitable in a low yield, low volatility investment environment.	A fund with longer maturity indicates a higher interest rate risk. The maturity of the fund's portfolio varies according to current interest rates. The fund may not be suitable in a low yield, low volatility investment environment.
Possible operational risks	Credit, counterparty, interest rate, liquidity and operational risks.	Credit, counterparty, interest rate, liquidity, operational, and derivatives risks.