

Comparison of funds in this merger

Involved in this merger:	SEB US Exposure (merging fund)	SEB Fund 3 - SEB US Exposure Fund (receiving sub fund)
Investment strategy	The fund is a passive equity fund investing in American shares. The aim of the fund's investment policy is to generate return which follows the return of the fund's benchmark index as closely as possible, subject to the requirements set out in the sustainability policy applicable to the fund.	The sub fund is passively managed and aims to create return as close as possible to its benchmark. The sub fund focuses on the US market. Its portfolio mainly includes equities and equity related transferable securities issued by companies in the US market that are included in the Index. The sub fund seeks to track, without replicating, the performance of its benchmark. However, the sub fund's return will deviate from the benchmark since it excludes companies that do not comply with SEB Investment Management AB's sustainability policy.
Benchmark index	MSCI USA Net Return Index, an equity index that captures large and mid-cap companies in the US market.	MSCI USA Net Return Index, an equity index that captures large and mid-cap companies in the US market.
Ongoing charges	0.40%	D (USD), LU0047323166: 0.30% C (USD), LU0268529194: 0.30% IC P (SEK), LU1058765303: 0.21% IC (USD), LU1445748855: 0.21% C (H-SEK), LU1548801270: 0.30% C (EUR), LU2360842640: 0.30% D (EUR), LU2360842723: 0.30% IC (EUR), LU2360842996: 0.21% ID (EUR), LU2360843705: 0.21%
Performance fee	Not applicable	Not applicable
Maximum entry charge	The 0.05 % charge covers costs related to the subscription transaction.	None
Maximum exit charge	The 0.05 % charge covers costs related to the redemption transaction.	None
Risk profile on SRRI 1-7 scale (7 is highest)	6	6
Fund specific risks	The return of equity markets is affected by the general development of economy and special events such as legislative or political changes. The risk level of the fund is close to the average risk level of the US equity markets. As the fund invests in the US equity markets, the investments are also subject to currency risk.	Equity funds are generally subject to large fluctuations in value. The fund is exposed to the United States. This may imply a higher risk compared to funds with broader geographic diversification.
Possible operational risks	Counterparty, liquidity, operational and currency	Counterparty, liquidity, operational and currency