

Merger of SEB Strategy Fund – SEB Strategy Opportunity into SEB Active 55

Table of unit classes

Investors who remain in the merging sub fund will automatically receive units in the receiving fund, as described below.

SEB Strategy Fund - SEB Strategy Opportunity (the merging sub fund)					SEB Active 55 (the receiving fund)				
Class, ISIN	Management fee%	Ongoing charges as of 11 May 2021	Max entry/exit fees%	Risk level SRRI scale	Class, ISIN	Management fee%	Ongoing charges%	Max entry/exit fees%	Risk level SRRI scale
C (SEK), LU0394669963	E	1.40	0/0	5	A, SE0016076020	1.35	1.45	0/0	4
C (H-EUR), LU0660786806		1.40	1.00/0	5	B, SE0016076079	1.35	1.45	0/0	4
HNWCB (H-EUR), LU1124617520		1.15	1.00/0	5	C, SE0016076061	1.10	1.20	0/0	4
HNWC (H-NOK), LU1156545607		1.15	1.00/0	5	D, SE0016076038	1.10	1.20	0/0	4
C (H-NOK), LU1156545789		1.40	1.00/0	5	E, SE0016076087	1.35	1.45	0/0	4
UC (H-EUR), LU1764038532		0.73	0/0	5	F, SE0016076046	0.675	0.78	0/0	4
ZC (H-EUR), LU2071392976(institutional class)		0.42	0/0	5	G, SE0016076053	0.405	0.51	0/0	4

Key to the table above regarding the “Class, ISIN” for the receiving fund:

- A) Traded in SEK, non-dividend paying
- B) Traded in EUR, non-dividend paying, terms for currency hedging
- C) Traded in EUR, non-dividend paying, terms for currency hedging, minimum amount for initial subscription is EUR 25,000
- D) Traded in NOK, non-dividend paying, terms for currency hedging, minimum amount for initial subscription is NOK 250,000
- E) Traded in NOK, non-dividend paying, terms for currency hedging,
- F) Traded in EUR, non-dividend paying, terms for currency hedging, terms for distribution
- G) Traded in EUR, non-dividend paying, terms for currency hedging, terms for distribution, minimum amount for initial subscription is EUR 1,000 000

Principal differences between SEB Strategy Fund – SEB Strategy Opportunity and SEB Active 55

Product features	SEB Strategy Fund – SEB Strategy Opportunity (the merging sub fund)	SEB Active 55 (the receiving fund)
Regulatory status	Authorised as UCITS by the CSSF	Authorised as UCITS by Finansinspektionen
Legal status	Established as an FCP, Fonds commun de placement	The fund is a UCITS fund, as defined in the Swedish Investment Funds Act (2004:46) (“LVF”). Common funds are the only structure available for UCITS funds in Sweden.
Business day	Any day on which banks are open for business in Luxembourg, except 24 December and 31 December.	Any Swedish banking day
Valuation day	The day on which the NAV, net asset value, per unit is calculated, which is also any business day, as defined above. (see the definition of valuation day in the Glossary of Terms section of the Prospectus.	The day on which the NAV per unit is calculated, which is on any Swedish banking day

Reference currency	SEK	SEK
Investment policy	The sub fund invests directly or indirectly via other UCITS, UCIs and/or exchange traded funds (ETFs), in interest bearing securities or in equities and equity related transferable securities without being restricted to a specific geographical area. The sub fund may invest within the limits of the Law up to 100% of its net assets in other UCITS, UCIs and/or ETFs, provided that there is no conflict with the investment policy.	(i) Classes of assets The fund's assets may be invested in transferable securities, money market instruments, derivative instruments and fund units, and as deposits with credit institutions. The fund may also include the cash and cash equivalents required for management of the fund. ii) Allocation, etc. The fund shall invest in financial instruments with a focus on equities, fixed income securities and/or alternative investments. Between 40% and 70% of the fund's assets shall be exposed to the equities markets.
Unit classes	C (SEK) C (H-EUR) HNWCB (H-EUR) HNWC (H-NOK) C (H-NOK) UC (H-EUR) ZC (H-EUR) ICP (H-EUR) empty class IIAC (SEK) empty class	A B C D E F G — —
Management fees	C (SEK) max. 1.35 % C (H-EUR) max. 1.35 % HNWCB (H-EUR) max. 1.10% HNWC (H-NOK) max. 1.10% C (H-NOK) max. 1.35% UC (H-EUR) max. 0.675% ZC (H-EUR) max. 0.405% ICP (H-EUR) empty class, max. 0.80% IIAC (SEK) empty class, max. 1.35%	A, max. 1.35% B, max. 1.35% C, max. 1.10% D, max 1.10% E, max 1.35% F, max. 0.675% G, max. 0.405%
Subscription fees	C (SEK) none C (H-EUR) max. 1.00% HNWCB (H-EUR) max. 1.00% HNWC (H-NOK) max. 1.00% C (H-NOK) max. 1.00% UC (H-EUR) none ZC (H-EUR) none ICP (H-EUR) empty class, none IIAC (SEK) empty class, none	A, none B, none C, none D, none E, none F, none G, none — —
Redemption fees	C (SEK) none C (H-EUR) none HNWCB (H-EUR) none HNWC (H-NOK) none C (H-NOK) none UC (H-EUR) none ZC (H-EUR) none ICP (H-EUR) empty class, none IIAC (SEK) empty class, none	A, none B, none C, none D, none E, none F, none G, none — —