

## Fund dividend distribution 2020

### Dividends distributed in 29 May 2020.

Funds domiciled in Luxemburg	Unit class	ISIN	Dividend rate	Unit class currency	Dividend value
SEB Asia ex. Japan Fund	D (USD)	LU0397043406	2,50%	USD	0,0421
SEB Asset Selection Fund	D (H-SEK)	LU0385330880	3,00%	SEK	2,8937
SEB Asset Selection Fund	D (EUR)	LU1252208191	3,00%	EUR	0,2371
SEB Asset Selection Fund	ID (EUR)	LU1252208514	3,00%	EUR	0,2426
SEB Asset Selection Fund	ZD (EUR)	LU1726276097	3,00%	EUR	2,3637
SEB Asset Selection Opportunistic	ID (H-SEK)	LU0425994414	3,00%	SEK	2,9893
SEB Concept Biotechnology	D (EUR)	LU0118405827	0,50%	EUR	0,4743
SEB Corporate Bond Fund EUR	D (EUR)	LU0133010263	2,00%	EUR	0,0158
SEB Corporate Bond Fund EUR	ZD (EUR)	LU1726278465	2,00%	EUR	15,3957
SEB Corporate Bond Fund SEK	D (SEK)	LU0133012806	2,00%	SEK	0,2003
SEB Danish Mortgage Bond Fund	ID (EUR)	LU0337316045	1,50%	EUR	1,1666
SEB Danish Mortgage Bond Fund	ID (H-SEK)	LU0337316128	1,50%	SEK	2,2500
SEB Danish Mortgage Bond Fund	ZD (EUR)	LU1726278549	1,50%	EUR	10,6524
SEB Danish Mortgage Bond Fund	ID (H-SGD)	LU2030514769	1,50%	SGD	2,9296
SEB Danish Mortgage Bond Fund	ID (H-USD)	LU2030514843	1,50%	USD	3,1596
SEB Danish Mortgage Bond Fund	ID (H-NOK)	LU2086634883	1,50%	NOK	2,2348
SEB Diversified	HNWD (H-SEK)	LU1188222266	3,00%	SEK	2,5297
SEB Dynamic Bond Fund	ID (SEK)	LU0979738654	1,75%	SEK	1,6929
SEB Dynamic Bond Fund	HNWD (SEK)	LU1057376375	1,75%	SEK	1,7088
SEB Ethical Global Index Fund	D (USD)	LU0047324644	2,00%	USD	0,0359
SEB Ethical Global Index Fund	ZD (USD)	LU1716943961	3,00%	USD	2,0361
SEB Europe Index Fund	ID (SEK)	LU1267950928	3,00%	SEK	3,5486
SEB European Equity Small Caps	D (EUR)	LU0099984899	2,00%	EUR	6,1438
SEB European Equity Small Caps	UD (EUR)	LU1808743485	2,00%	EUR	1,9568
SEB European High Yield Fund	D (EUR)	LU0977257301	2,50%	EUR	2,1492
SEB European High Yield Fund	ZD (EUR)	LU1732231292	2,50%	EUR	20,2311
SEB Flexible Bond Fund SEK	D (SEK)	LU0053968599	1,50%	SEK	0,1537
SEB Global Chance/Risk Fund	D (EUR)	LU0845774990	2,00%	EUR	1,2752
SEB Global Chance/Risk Fund	D (SEK)	LU0845792208	2,00%	SEK	2,6314
SEB Global Fund	D (USD)	LU0397031146	3,00%	USD	0,0705
SEB Green Bond Fund	D (EUR)	LU0041441808	1,50%	EUR	0,5607
SEB Green Bond Fund	D (H-SEK)	LU1116557742	1,50%	SEK	1,4460
SEB Green Bond Fund	HNWD (H-SEK)	LU1116558047	1,50%	SEK	1,4476
SEB Index Linked Bond Fund SEK	D (SEK)	LU0055809197	1,50%	SEK	0,2175
SEB Industrial Opportunities	ID (H-EUR)	LU1362436328	4,00%	EUR	4,2555
SEB Listed Private Equity Fund	ID (EUR)	LU0385672414	3,00%	EUR	3,4189
SEB Listed Private Equity Fund	ID (H-SEK)	LU0920716007	3,00%	SEK	3,2665
SEB Medical Fund	D (USD)	LU0047324214	1,50%	USD	0,1149
SEB Pension Fund	D (USD)	LU0044480142	1,00%	USD	0,0246
SEB Short Bond Fund EUR	D (EUR)	LU0397075192	1,50%	EUR	0,0049
SEB Short Bond Fund EUR	ID (EUR)	LU1267950761	1,50%	EUR	1,0322

SEB Short Bond Fund SEK	HNWD (SEK)	LU0455700889	1,00%	SEK	0,0921
SEB Short Bond Fund SEK	D (SEK)	LU0961016192	1,00%	SEK	0,0793
SEB Sustainability Fund Europe	D (EUR)	LU0427863906	2,50%	EUR	0,0598
SEB Sustainability Fund Global	D (EUR)	LU1514256319	2,00%	EUR	2,0640
SEB Sustainability Fund Global	ID (EUR)	LU1514256749	2,00%	EUR	2,0597
SEB Sustainability Fund Sweden	ID (SEK)	LU1252185639	3,50%	SEK	4,3499
SEB Sustainability Global Index Fund	D (USD)	LU1702485035	2,50%	USD	2,5119
SEB Sustainable High Yield Fund	D (EUR)	LU0120526693	2,50%	EUR	0,7374
SEB Sustainable High Yield Fund	HNWD (H-SEK)	LU0977256832	2,50%	SEK	2,5009
SEB Sustainable High Yield Fund	D (H-SEK)	LU1327394042	2,50%	SEK	2,5374
SEB Sustainable High Yield Fund	ZD (EUR)	LU1732231532	2,50%	EUR	20,1315
SEB Sustainable High Yield Fund	ID (EUR)	LU2086634370	2,50%	EUR	20,5362
SEB Technology Fund	D (USD)	LU0047324487	1,00%	USD	0,0576
SEB Trend System Renten	BI (EUR)	LU0116292888	1,00%	EUR	0,3129
SEB Trend System Renten	BII (EUR)	LU0170040694	1,00%	EUR	0,3130
SEB U.S. Index fund	D (USD)	LU0047323166	2,50%	USD	0,1042
SEB US All Cap	D (EUR)	LU1132339828	1,50%	EUR	1,6995
SEB US All Cap	ZD (EUR)	LU1726276683	1,50%	EUR	1,5890

