

Comparison of funds in this merger

Involved in this merger:	SEB European Exposure Fund (merging fund)	SEB Fund 1 - SEB Europe Exposure Fund (receiving sub fund)
Investment strategy	The fund is a passive equity fund investing in European 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 aims to increase the value of your investment over time by tracking as closely as possible the return of the benchmark. The sub fund invests in equities of companies included in the benchmark while excluding those that do not comply with the sub fund's strict sustainability exclusion criteria. Specifically, the sub fund generally uses a physical replication strategy. The sub fund may also invest in ETFs whose investment policies are largely aligned with its investment policy.
Benchmark index	MSCI Europe Net Return Index, an equity index of large and mid-cap companies across developed markets in Europe.	MSCI Europe Net Return Index, an equity index of large and mid-cap companies across developed markets in Europe.
Ongoing charges	0.40%	ID (EUR), LU2360851989: 0.21% D (EUR), LU2360852011: 0.30% C (EUR), LU0030164395: 0.30% IC P (SEK), LU1032627553: 0.31% IC (EUR), LU1118354460: 0.21% ID (SEK), LU1267950928: 0.41% C (H-SEK), LU1548800892: 0.30%
Performance fee	Not applicable	Not applicable
Maximum entry charge	The 0.05 % charge covers costs related to redemption.	None.
Maximum exit charge	The 0.05 % charge covers costs related to redemption.	None.
Swing pricing	Not applicable	Swing pricing may be used to compensate existing investors for costs related to subscription and/or redemption.
Risk profile on SRR I scale of EU 1-7 scale (7 is highest)	6	6
Fund specific risks	The investments of the fund are diversified across Europe, and therefore its risk level is lower compared to investments in single countries. 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 international equity markets.	Equity funds are generally subject to large fluctuations in value. The sub fund is exposed to Europe. This may imply a somewhat higher risk compared to funds with broader geographic diversification.
Possible operational risks	Counterparty, liquidity, operational, and currency	Counterparty, liquidity, operational, and currency