

Fund name, class	ISIN	Current management fee	New management fee as of 1 July 2020
SEB Dynamic Bond Fund C (SEK)	LU0979738498	0.70%	0.50%
SEB Dynamic Bond Fund C1 (SEK)	LU0979738225	0.90%	0.65%
SEB Dynamic Bond Fund HNW D (SEK)	LU1057376375	0.50%	0.40%
SEB Dynamic Bond Fund HNW C (SEK)	LU1057376292	0.50%	0.40%
SEB Dynamic Bond Fund IC (SEK)	LU0979738738	0.45%	0.325%
SEB Dynamic Bond Fund ID (SEK)	LU0979738654	0.90%	0.65%
SEB Dynamic Bond Fund C (H-EUR)	LU0979738571	0.90%	0.65%
SEB Dynamic Bond Fund IC (H-EUR)	LU0979738811	0.45%	0.325%
SEB Dynamic Bond Fund HNW C (H-NOK)	LU1057376532	0.50%	0.40%
SEB Dynamic Bond Fund UC (H-EUR)	LU1791748988	0.45%	0.325%
SEB Dynamic Bond Fund UC (SEK)	LU1902140950	0.35%	0.25%