

Luxembourg, 14 November 2013

Notice to unitholders of SEB deLuxe

We wish to inform unitholders that 31 December is now regarded as a bank holiday.

Consequently, a net asset value (NAV) will no longer be calculated on 31 December for the fund classes listed below. This change is effective immediately. Unitholders do not need to take any action due to this change.

The following classes of SEB deLuxe are thus closed for trading on 31 December:

SEB deLuxe - Multi Asset Balance	C (EUR)	LU0122754046
	C (H-	
SEB deLuxe - Multi Asset Balance	SEK)	LU0383702437
SEB deLuxe - Multi Asset Balance	ID (EUR)	LU0383702510
SEB deLuxe - Multi Asset Defensive	C (EUR)	LU0122753667
	C (H-	
SEB deLuxe - Multi Asset Defensive	NOK)	LU0487163346
	C (H-	
SEB deLuxe - Multi Asset Defensive	SEK)	LU0487163262
SEB deLuxe - Multi Asset Defensive plus	C (EUR)	LU0135018314
	C (H-	
SEB deLuxe - Multi Asset Defensive plus	SEK)	LU0383703088
SEB deLuxe - Multi Asset Defensive plus	ID (EUR)	LU0383702353

Updated documentation for SEB deLuxe will be available on request at the registered office of the management company and on www.sebgroup.lu

Sincerely,

SEB Asset Management S.A.