

Luxembourg, 15 November 2013

### **Notice to unitholders of SEB European Equity Small Caps**

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 class of SEB European Equity Small Caps is thus closed for trading on 31 December:

SEB European Equity Small Caps D(EUR) ISIN LU0099984899

Updated documentation for SEB European Equity Small Caps will be available on request at the registered office of the Management Company and on [www.sebgroup.lu](http://www.sebgroup.lu)

Sincerely,

SEB Asset Management S.A.