

## Fee reductions SEB Asset Management S.A. 1 July 2015



Fund	Sub fund name	Share/unit class	ISIN code	Old man fee	Reduction	New man fee
SEB Strategy Fund	SEB Strategy Balanced	C (SEK)	LU0394669880	1,50%	-0,25%	<b>1,25%</b>
SEB Strategy Fund	SEB Strategy Balanced	C (EUR)	LU0660786715	1,50%	-0,25%	<b>1,25%</b>
SEB Strategy Fund	SEB Strategy Balanced	C (H-NOK)	LU1156545359	1,50%	-0,25%	<b>1,25%</b>
SEB Strategy Fund	SEB Strategy Balanced	HNWC (H-NOK)	LU1156545276	1,10%	-0,10%	<b>1,00%</b>
SEB Strategy Fund	SEB Strategy Balanced	HNWCB (H-EUR)	LU1124616985	1,20%	-0,20%	<b>1,00%</b>
SEB Strategy Fund	SEB Strategy Growth	C (EUR)	LU0660787010	1,70%	-0,25%	<b>1,45%</b>
SEB Strategy Fund	SEB Strategy Growth	C (H-NOK)	LU1156545516	1,70%	-0,25%	<b>1,45%</b>
SEB Strategy Fund	SEB Strategy Growth	HNWC (H-NOK)	LU1156545433	1,40%	-0,20%	<b>1,20%</b>
SEB Strategy Fund	SEB Strategy Growth	HNWCB (H-EUR)	LU1124617363	1,40%	-0,20%	<b>1,20%</b>
SEB Strategy Fund	SEB Strategy Growth	C (SEK)	LU0394670037	1,70%	-0,25%	<b>1,45%</b>
SEB Strategy Fund	SEB Strategy Opportunity	C (EUR)	LU0660786806	1,60%	-0,25%	<b>1,35%</b>
SEB Strategy Fund	SEB Strategy Opportunity	C (H-NOK)	LU1156545789	1,60%	-0,25%	<b>1,35%</b>
SEB Strategy Fund	SEB Strategy Opportunity	HNWC (H-NOK)	LU1156545607	1,30%	-0,20%	<b>1,10%</b>
SEB Strategy Fund	SEB Strategy Opportunity	HNWCB (H-EUR)	LU1124617520	1,30%	-0,20%	<b>1,10%</b>
SEB Strategy Fund	SEB Strategy Opportunity	C (SEK)	LU0394669963	1,60%	-0,25%	<b>1,35%</b>
SEB Private Banking Fund	SEB Modern Aggressive Fund	C (EUR)	LU0414442078	1,50%	-0,25%	<b>1,25%</b>
SEB Private Banking Fund	SEB Modern Aggressive Fund	C (H-NOK)	LU0465476678	1,50%	-0,25%	<b>1,25%</b>
SEB Private Banking Fund	SEB Modern Aggressive Fund	HNWC (H-SEK)	LU0414444363	1,00%	-0,10%	<b>0,90%</b>
SEB Private Banking Fund	SEB Modern Aggressive Fund	C (H-SEK)	LU0414444280	1,50%	-0,25%	<b>1,25%</b>
SEB Private Banking Fund	SEB Modern Growth Fund	C (EUR)	LU0414444447	1,25%	-0,10%	<b>1,15%</b>
SEB Private Banking Fund	SEB Modern Growth Fund	HNWC (H-SEK)	LU0414444876	0,75%	-0,05%	<b>0,70%</b>
SEB Private Banking Fund	SEB Modern Growth Fund	C (H-SEK)	LU0414444793	1,25%	-0,10%	<b>1,15%</b>
SEB deLuxe	SEB deLuxe - Multi Asset Balance	C (EUR)	LU0122754046	1,50%	-0,25%	<b>1,25%</b>
SEB deLuxe	SEB deLuxe - Multi Asset Balance	C (H-SEK)	LU0383702437	1,50%	-0,25%	<b>1,25%</b>
SEB deLuxe	SEB deLuxe - Multi Asset Defensive Plus	C (EUR)	LU0135018314	1,50%	-0,50%	<b>1,00%</b>
SEB deLuxe	SEB deLuxe - Multi Asset Defensive Plus	C (H-SEK)	LU0383703088	1,50%	-0,50%	<b>1,00%</b>
SEB OPTIMUS II	SEB OPTIMUS II - FoF Balance	C (EUR)	LU0131215591	1,50%	-0,25%	<b>1,25%</b>
SEB OPTIMUS II	SEB OPTIMUS II - FoF Balance	C (H-SEK)	LU0425008363	1,50%	-0,25%	<b>1,25%</b>
SEB OPTIMUS II	SEB OPTIMUS II - FoF Defensive plus	C (H-SEK)	LU0425008520	1,25%	-0,25%	<b>1,00%</b>