

Fund/umbrella		SEB SICAV 3				
Sub fund/legal Name		SEB Asset Selection Defensive				
Share class	ISIN code	Management fee (effective)	Management fee (maximum)	Subscription fee	Redemption fee	Minimum investment
C (EUR)	LU0425992988	0.95%	0.95%	5.00%	0.00%	None
C (H-SEK)	LU0425992632	0.95%	0.95%	0.00%	0.00%	None
C (H-SEK LTD)	LU0204772700	0.95%	0.95%	0.00%	0.00%	None

Fund/umbrella		SEB SICAV 3				
Sub fund/legal Name		SEB Asset Selection Opportunistic				
Share class	ISIN code	Management fee (effective)	Management fee (maximum)	Subscription fee	Redemption fee	Minimum investment
C (EUR)	LU0425994844	1.50%	1.50%	5.00%	0.00%	None
C (H-SEK)	LU0425994331	1.50%	1.50%	0.00%	0.00%	None
C (H-NOK)	LU0425995817	1.50%	1.50%	2.50%	0.00%	None
IC (EUR)	LU0425994927	0.75%	0.75%	0.00%	0.00%	10,000,000 EUR
ID (H-SEK)	LU0425994414	0.75%	0.75%	0.00%	0.00%	100,000,000 SEK
New share class SIC (H-USD)	LU1312082867	0.40%	0.40%	0.00%	0.00%	50,000,000 USD

Fund/umbrella		SEB SICAV 3				
Sub fund/legal Name		SEB Asset Selection Fund				
Share class	ISIN code	Management fee (effective)	Management fee (maximum)	Subscription fee	Redemption fee	Minimum investment
C (EUR)	LU0256624742	1.10%	1.10%	5.00%	0.00%	None
C (H-SEK)	LU0256625632	1.10%	1.10%	0.00%	0.00%	None
D (EUR)	LU1252208191	1.10%	1.10%	5.00%	0.00%	None
D (H-SEK)	LU0385330880	1.10%	1.10%	0.00%	0.00%	None
C (H-USD)	LU0404208273	1.10%	1.10%	0.00%	0.00%	None
C (H-CHF)	LU0414062751	1.10%	1.10%	0.00%	0.00%	None
C (H-GBP)	LU0404208604	1.10%	1.10%	0.00%	0.00%	None
C (H-NOK)	LU0385327829	1.10%	1.10%	0.00%	0.00%	None
C (H-JPY)	LU0414062918	1.10%	1.10%	0.00%	0.00%	None
GC (EUR)	LU0454773630	1.75%	1.75%	5.00%	1.00%	None
ID (EUR)	LU1252208514	0.55%	0.55%	0.00%	0.00%	10,000,000 EUR
New share class IC (EUR)	LU1312078915	0.55%	0.55%	0.00%	0.00%	10,000,000 EUR
New share class IC (H-USD)	LU1318344113	0.55%	0.55%	0.00%	0.00%	10,000,000 USD
New share class IC (H-CHF)	LU1318345193	0.55%	0.55%	0.00%	0.00%	10,000,000 CHF
New share class SIC (H-USD)	LU1312080069	0.30%	0.30%	0.00%	0.00%	50,000,000 USD