

Fund unit classes and dividends 15 January 2016



Fund unit class	ISIN code	Base currency	Year end	Dividend per unit
SEB High Yield Fund HNWD SEK	LU0977256832	SEK	31 October 2015	2.9675
SEB High Yield Fund D (EUR)	LU0120526693	EUR	31 October 2015	1.8618
SEB Concept Biotechnology Fund D (EUR)	LU0118405827	EUR	30 September 2015	0.6948
SEB deLuxe – Multi Asset Balance ID (EUR)	LU0383702510	EUR	30 September 2015	1.1594
SEB deLuxe – Multi Asset Defensive Plus ID (EUR)	LU0383702353	EUR	30 September 2015	2.0814
SEB European Equity Small Caps D (EUR)	LU0099984899	EUR	31 October 2015	3.6647