

Fund Comparison

Involved in merger:	SEB Global High Yield Fund (merging fund)	SEB High Yield - SEB Global High Yield Fund (receiving sub fund)
Investment strategy	The fund is a corporate bond fund investing its assets mainly in European and American corporate bonds, the credit rating of which is between BBB and B-, or Baa and B3. The fund aims to create long-term capital growth with a comprehensively diversified risk level.	The sub fund aims to create long-term capital growth taking into account the risk level of the fund and specific sustainability criteria. This actively managed sub fund focuses on fixed-income securities from issuers in the US and Europe. The main categories of financial instruments are corporate bonds, government bonds and other debt instruments. The sub fund invests primarily in bonds issued by companies with lower credit ratings: non-investment grade or high yield bonds.
Benchmark index	Merrill Lynch Global High Yield BB-B Constrained EUR Hedged Index	Not applicable
Ongoing charges	0.80%	ZD (EUR), LU1732231532: 0.33% ZC (EUR), LU1732231458: 0.33% UC (H-SEK), LU1895565197: 0.57% UC (EUR), LU1791749010: 0.57% ID (EUR), LU2086634370: 0.53% IC (H-SEK), LU0977257053: 0.53% IC (EUR), LU2086633489: 0.53% HNWD (H-SEK), LU0977256832: 0.82% D (H-SEK), LU1327394042: 1.07% D (EUR), LU0120526693: 0.97% C (H-SEK), LU0413134395: 1.07% C (H-NOK), LU0428578230: 1.07% C (EUR), LU0456547701: 1.07% Two new classes as of implementation of the merger: C B-Class FIN (EUR), LU2398777297: 0.80% D A-Class FIN (EUR), LU2398777370: 0.80%
Performance fee	Not applicable	Not applicable
Maximum entry charge	1.00%	ZD (EUR), LU1732231532: none ZC (EUR), LU1732231458: none UC (H-SEK), LU1895565197: none UC (EUR), LU1791749010: none ID (EUR), LU2086634370: none IC (H-SEK), LU0977257053: none IC (EUR), LU2086633489: none HNWD (H-SEK), LU0977256832: none D (H-SEK), LU1327394042: none D (EUR), LU0120526693: 1% C (H-SEK), LU0413134395: none C (H-NOK), LU0428578230: 2.5% C (EUR), LU0456547701: 1% Two new classes as of implementation of the merger: C B-Class FIN (EUR), LU2398777297: none D A-Class FIN (EUR), LU2398777370: none

Fund Comparison

Maximum exit charge	0.50%	Not applicable
Swing pricing	Not applicable	Swing pricing may be used to compensate existing investors for costs related to subscription and/or redemption.
Risk profile SRR1 1-7 scale	4	4
Fund specific risks	As the fund diversifies its investments primarily in European and American corporate bonds, the risk of fluctuations in returns is smaller compared to a fund investing in a single country. The fund's return is affected by changes in interest rates and credit risk, i.e. the uncertainty relating to the issuer's ability to repay its debt.	The risk in the sub fund is primarily due to a lower credit rating of the sub fund's investments. Additionally, since the sub fund invests in high yield bonds (bonds with lower credit ratings) this indicates a higher liquidity risk. The sub fund may not be suitable in a low yield, low volatility investment environment.
Other risks that can be relevant	Derivatives, liquidity, counterparty and operational	Credit, counterparty, interest rate, liquidity, operational, currency, derivatives