

Fund Comparison

Involved in merger:	SEB European Equity Fund (merging fund)	SEB Fund 1, sub-fund SEB Europe Equity Fund (receiving sub fund)
Investment strategy	The fund is an equity fund investing its assets in European equities. The aim of the fund's investment policy is to generate return over time with effective risk diversification. This aim is pursued by active portfolio management based on quantitative investment process focusing, especially, on selecting low-volatility investment targets in the equity markets.	SEB Europe Equity Fund aims to increase the value of your investment over time by outperforming the benchmark while also applying high standards for sustainability. The fund invests at least 85% of its total net assets in equities and equity-related securities issued by companies of any size and sector in Europe or traded on a regulated market there. The investment team actively manages the fund's holdings using a quantitative strategy that integrates sustainability themes to select companies that appear to offer the best potential for long-term capital growth.
Benchmark index	MSCI Europe Net Return Index	MSCI Europe Net Return Index
Ongoing charges	1.30%	C (EUR) LU0030166507, 1.45% D (EUR) LU0427863906, 1.45% IC (EUR) - LU2158612528, 0.76% IC P (SEK) LU1032627470, 0.76% UC (EUR) - LU1791748558, 0.75% Three new classes as of implementation of the merger: ID (EUR) - LU2412067006 0.76% ZC (EUR) - LU2412067188 0.43% ZD (EUR) - LU2412067261 0.43%
Performance fee	Not applicable	Not applicable
Maximum entry charge	1.00%	None
Maximum exit charge	1.00%	None
Swing pricing	Not applicable	Swing pricing may be used to compensate existing investors for costs related to subscription and/or redemption.
Risk profile SRRI 1-7 scale	6	6
Fund specific risks	The investments of the fund are diversified across Europe, and therefore its risk level is lower compared to investments in single countries. The return of equity markets is affected by the general development of economy and special events such as legislative or political changes. The risk level of the fund is close to the average risk level of the international equity markets.	Equity funds are generally subject to large fluctuations in value. The fund is exposed to Europe. This may imply a somewhat higher risk compared to funds with a broader geographic diversification
Other risks that can be relevant	Derivatives, liquidity, counterparty and operational	Counterparty, liquidity, operational, currency