

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



SEB Obligationsfond Flexibel SEK

Class B Distributing (SEK) (ISIN SE0019019225)

Management Company: SEB Investment Management AB, part of the SEB Group.

Objectives and Investment Policy

SEB Obligationsfond Flexibel SEK aims to create long-term capital growth, taking into account the fund's risk level. The fund is actively managed and focuses mainly on the Swedish bond market. For information on the fund's sustainability criteria, see the fund's Sustainability Information Document in our Fund List.

The main categories of financial instruments in the fund consist of bonds and other interest-related transferable securities, as well as money market instruments. The fund invests in bonds issued in Swedish kronor by the Swedish state, municipalities, housing institutes and companies with a high credit rating. The issuers of the financial instruments that the fund invests in have a minimum credit rating of BBB- according to Standard & Poor's or equivalent. The fund manager performs a credit risk assessment prior to investing. Although the average portfolio duration may amount to a maximum of 8 years, the fund manager is currently not using the maximum opportunity.

The fund's average portfolio duration currently varies between 0 and 3 years, depending on the current interest rate.

Derivatives are a type of financial instrument, the value of which is derived from underlying financial instruments. The fund may use derivatives to achieve its investment objectives as well as for hedging and other efficient portfolio management purposes.

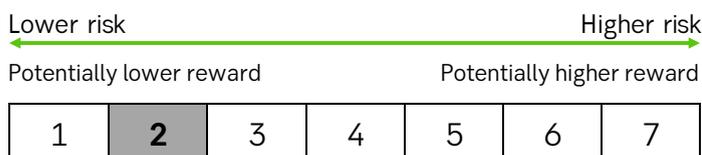
The fund follows the management company's sustainability policy when making investments. Our sustainability policy is available at www.seb.se/fondbolaget.

Generally, investors can buy or sell units of the fund on any bank business day in Sweden.

The unit class is non-distributing.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 2 year(s).

Risk and Reward Profile



The risk and reward indicator illustrates the relationship between risk and the expected return for the fund. The higher the fund is positioned on this scale, the greater the possible reward, but also the greater risk of losing money. Category 1 does not mean that the investment is risk free.

The risk category is calculated using historical data or simulated historical performance when actual historical data is insufficient. Past performance may not be a reliable indicator of the fund's future risk and reward profile.

This fund is in category 2. This means that the risk for value changes in the fund is low. This category may change over time.

A fund with longer duration indicates a higher interest rate risk. Depending on the interest rate level, the duration of the portfolio may vary. The fund may not be suitable in a low yield, low volatility investment environment.

The following risks are not fully reflected in the above classification but still influence the fund's value:

Credit risk - the fund invests directly or indirectly in bonds or other fixed income related instruments. If an issuer of a bond fails to pay the interest and principal amount on time, the bond could lose up to its entire value.

Counterparty risk - if a counterparty does not fulfil its obligations to the fund, e.g., not paying an agreed amount or not delivering securities as agreed.

Interest rate risk - debt instruments may be subject to price fluctuations due to interest rates changes. When interest rates rise, bond values usually decline. When interest rates decline, bond values usually rise.

Liquidity risk - any security could become hard to value or to sell at a desired time and price.

The fund invests in corporate bonds, where liquidity is periodically low, which may mean that the assets may be difficult to sell at a particular time and at a reasonable price, and in exceptional circumstances, that withdrawals cannot be made immediately on demand.

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Operational risk - the risk of loss resulting from, e.g., system breakdowns, human errors or from external events.

Charges

One-off charges taken before or after you invest

Entry charge	0,00 %
Exit charge	0,00 %

This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge).

Charges taken from the fund over a year

Ongoing charges	0,50 %
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Charges taken from the fund under certain specific conditions

Performance fee	N/A
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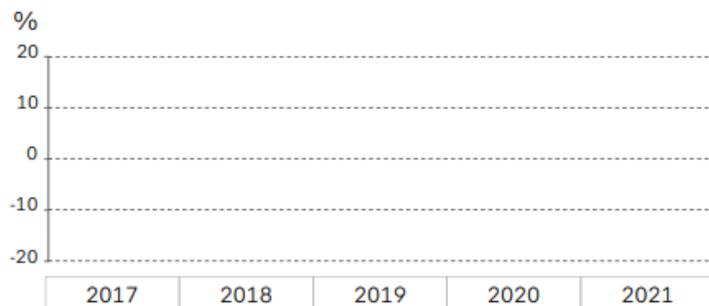
The entry and exit charges shown are maximum figures. In some cases, you might pay less - more information can be obtained from your financial adviser or distributor.

Ongoing charges are used to pay the costs of running the fund, including the costs of marketing and distribution.

The ongoing charges figure is an estimate based on the projected costs for the fund. The figure is estimated because the fund or unit class was newly started. The figure may vary from year to year. Transaction costs and performance fees are not included in ongoing charges for trading in securities and performance-based fees. The fund's annual report describes the exact charges.

All charges reduce the potential growth of your investment. More information on charges can be found in the section regarding costs in the fund's prospectus, available at www.seb.se/fonder.

Past Performance



The fund was launched in 1987. The unit class was launched in 2023. For the calculation of past performance, all charges and fees are included, except any entry and exit charges you may have paid when buying or selling units of the fund. The past performance is calculated in SEK.

The newly started distributing unit class has existed for less than a full calendar year. As a result, the information available is not sufficient to present a representative view of the past performance of the unit class.

The past performance of the fund is no guarantee for future performance.

Practical Information

The fund's depository is Skandinaviska Enskilda Banken AB (publ).

You can obtain the prospectus, latest annual and semi-annual reports in the language of this document as well as information on how to subscribe units, on any minimum investment amount and on the latest prices free of charge from www.seb.se/fonder under "Fondkurslistan".

The fund is subject to the tax legislation of Sweden and this may have an impact on your personal tax situation.

SEB Investment Management AB may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the fund.

You can obtain the up-to-date remuneration policy of the Management Company at www.seb.se/fondbolaget under "Mer om fondbolaget", or a paper copy is available free of charge at its registered office.

This fund is authorised in Sweden and regulated by Finansinspektionen.

This key investor information is accurate as of 17/11/2022