

Notice to investors in SEB Fund 3 - SEB Pension Fund

We wish to inform investors that we plan to make changes in the sub fund SEB Fund 3 – SEB Pension Fund. The changes, summarised below, are to be implemented as of 21 August 2020.

Summary of changes to be implemented in the prospectus of the fund

- Included in the “Investment Objective and Policy” section the possibility for the sub fund to invest in non-investment grade (high yield) debt securities.
- Language modifications for clarification to reflect what was previously included in the footnote to the “Investment Objective and Policy” section of the sub fund: the sub fund allowed to indirectly invest in asset-backed securities and mortgage-backed securities.
- Language modifications for clarification to the footnote to the “Classes available” section of the sub fund: clarification added to the “Classes available” section regarding the rationale for “partial hedging” of specific unit classes.

You are not required to act due to these changes, but you should be familiar with them. If you do not wish to remain invested in the sub fund, you may redeem or convert your units free of charge by 19 August 2020.

Product documentation

Updated product documentation for the sub fund, including the prospectus, is available as of 21 August 2020 on www.sebgroup.lu and from our registered office.

Sincerely,
SEB Investment Management AB, Luxembourg branch