



## SEB Nordic Equity Fund

### Ex-ante Disclosure of Investment Related Costs and Charges\*

LU0030165871

| Investment amount (EUR)                       | 1 000       |                 | 10 000       |                 |
|---|-------------|-----------------|--------------|-----------------|
|   | Amount      | % of investment | Amount       | % of investment |
| <b>Costs and charges</b>                      |             |                 |              |                 |
| <i>Entry costs (charged upon transaction)</i> | 13.2        | 1.3%            | 103.2        | 1.0%            |
| <i>Safekeeping fee</i>                        | -           | 0.0%            | -            | 0.0%            |
| <i>Exit costs (charged upon transaction)</i>  | 13.2        | 1.3%            | 103.2        | 1.0%            |
| <i>Total service fees</i>                     | 26.4        | 2.6%            | 206.4        | 2.1%            |
| <b>Total instrument related fees**</b>        | <b>14.3</b> | <b>1.4%</b>     | <b>143.0</b> | <b>1.4%</b>     |
| <b>Total costs and charges</b>                | <b>40.7</b> | <b>4.1%</b>     | <b>349.4</b> | <b>3.5%</b>     |

\*The calculation of costs and charges is based on client investing a lump sum of 1,000 or 10,000 euros via order reception and transmission/execution service for an investment period of 1 year after which the client disinvests. Please note that this is only an illustrative example of costs and charges related to investment in this instrument. The amount of costs and charges shall vary according to actual investment amount.

\*\* Not paid by the client, but deducted from the assets of the fund before calculation of the net asset value of the instrument. Instrument related fees set forth herein are based on the historical total expense ratio statistics of the fund.

The bank receives the following amounts of the above costs and charges as inducements from third parties:

| Investment amount (EUR)                                  | 1 000  |                 | 10 000 |                 |
|--|--------|-----------------|--------|-----------------|
|  | Amount | % of investment | Amount | % of investment |
| <i>70% of management fee **</i>                          | 9.1    | 0.9%            | 91.0   | 0.9%            |
| <i>100% of subscription fee (included in entry cost)</i> | 10.0   | 1.0%            | 100.0  | 1.0%            |
| <i>100% of redemption fee (included in exit cost)</i>    | 10.0   | 1.0%            | 100.0  | 1.0%            |

#### Effect of costs and charges on return

| Illustrative annual return***<br>(net return after deduction of instrument related fees) | Investment amount | Investment horizon   |         |         |
|--|-------------------|--|---------|---------|
|  |                   | 1 year   | 3 years | 5 years |
|  |                   | <b>Average annual return after deduction of total service fees</b> |         |         |
| 5.0%   | 1 000             | 3.3%   | 4.4%    | 4.7%    |
|  | 10 000            | 3.9%   | 4.6%    | 4.8%    |
| 0.0%   | 1 000             | -1.6%  | -0.5%   | -0.3%   |
|  | 10 000            | -1.1%  | -0.4%   | -0.2%   |
| -5.0%  | 1 000             | -6.6%  | -5.5%   | -5.3%   |
|  | 10 000            | -6.0%  | -5.3%   | -5.2%   |

\*\*\* These rates of return are presented here only for illustrative purposes in order to show the cumulative effect of costs and charges on return. They do not reflect any real return figures or constitute any promise or reference to future rates of return.

This example is compiled on 07.07.2021 and the currently applicable rates of costs and charges set forth in the terms and conditions and other documents of the instrument and the pricelist of SEB are used herein.