

SEB Asia ex. Japan Fund

Ex-ante Disclosure of Investment Related Costs and Charges*

LU0011900676

Investment amount (EUR)	1 000		10 000	
	Amount	% of investment	Amount	% of investment
Costs and charges				
Entry costs (charged upon transaction)	22.7	2.3%	198.2	2.0%
Safekeeping fee	-	0.0%	-	0.0%
Exit costs (charged upon transaction)	22.7	2.3%	198.2	2.0%
Total service fees	45.4	4.5%	396.4	4.0%
Total instrument related fees**	23.1	2.3%	231.0	2.3%
Total costs and charges	68.5	6.9%	627.4	6.3%

*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
Inducement from third party				
70% of management fee**	12.3	1.2%	122.5	1.2%
100% of subscription fee (included in entry cost)	10.0	1.0%	100.0	1.0%
100% of redemption fee(included in exit cost)	10.0	1.0%	100.0	1.0%

Effect of costs and charges on return

Illustrative annual return*** (Net return after deduction of instrument related fees)	Investment amount	Investment horizon		
		1 year	3 year	5 years
		Average annual return after deduction of total service fees		
5,0%	10 00	3.3%	4.4%	4.7%
	10 000	3.9%	4.6%	4.8%
0,0%	10 00	-1.6%	-0.5%	-0.3%
	10 000	-1.1%	-0.4%	-0.2%
-5,0%	10 00	-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 01.03.2020 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.