

SEB Investment Management AB

fund class switch list

Below is list of funds that will be switched to new class.

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Global multi asset funds		
SEB Active 20 EUR		
ISIN	SE0016075824	SE0016075865
Class	B (switched from)	F (switched to)
Entry fee	N/A	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	0,96% (0,85%)	0,53% (0,425%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Active 30 EUR		
ISIN	SE0016075899	SE0016075949
Class	B (switched from)	F (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,13% (1,00%)	0,63% (0,50%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

SEB Active 55 EUR		
ISIN	SE0016076079	SE0016076046
Class	B (switched from)	F (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,50% (1,35%)	0,83% (0,675%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Active 80 EUR		
ISIN	SE0016076145	SE0016076111
Class	B (switched from)	F (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,58% (1,45%)	0,85% (0,725%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
Bond funds		
SEB Corporate Bond Fund EUR		
ISIN	LU0133008952	LU1791748806
Class	C (switched from)	UC (switched to)
Entry fee	N/A	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	0,75% (0,70%)	0,40% (0,35%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035% (0,025% from 01.09.2022)
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Danish Mortgage Bond Fund EUR		
ISIN	LU0337316391	LU1726278622
Class	C (switched from)	UC (switched to)
Entry fee	N/A	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	0,80% (0,75%)	0,43% (0,38%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035% (0,025% from 01.09.2022)
Funds KIID	KIID	KIID
Funds prospect	Prospect	

SEB Dynamic Bond Fund H-EUR		
ISIN	LU0979738571	LU1791748988
Class	C (switched from)	UC (switched to)
Entry fee	N/A	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	0,70% (0,65%)	0,37% (0,325%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035% (0,025% from 01.09.2022)
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Global High Yield Fund EUR		
ISIN	LU0456547701	LU1791749010
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,06% (1,00%)	0,56% (0,50%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035% (0,025% from 01.09.2022)
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Short Bond Fund EUR		
ISIN	LU0088160774	LU1808744020
Class	C (switched from)	UC (switched to)
Entry fee	N/A	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	0,35% (0,30%)	0,20% (0,15%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,010%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

Equity funds

European equity funds

SEB Europe Equity Fund EUR

ISIN	LU0030166507	LU1791748558
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,45% (1,40%)	0,75% (0,70%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

SEB Nordic Equity Fund EUR

ISIN	LU0030165871	LU1748252209
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,35% (1,30%)	0,70% (0,65%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

SEB Nordic Small Cap Fund EUR

ISIN	LU0385664312	LU2249630844
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,35% (1,30%)	0,70% (0,65%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

North-American equity funds		
SEB US All Cap USD		
ISIN	LU0030166176	LU2249629911
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,55% <i>(1,50%)</i>	0,80% <i>(0,75%)</i>
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
Emerging markets equity funds		
SEB Asia ex. Japan Fund USD		
ISIN	LU0011900676	LU2249630091
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,81% <i>(1,75%)</i>	0,94% <i>(0,88%)</i>
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Asia ex. Japan Fund SEK		
ISIN	LU2209646558	LU2464403521
Class	C (switched from)	UC (switched to)
Entry fee	N/A	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,81% <i>(1,75%)</i>	0,94% <i>(0,875)</i>
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Emerging Markets Fund USD		
ISIN	LU0037256269	LU2249630687
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,81% <i>(1,75%)</i>	0,94% <i>(0,88%)</i>
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

Global equity funds		
SEB Global Fund USD		
ISIN	LU0030158231	LU1791748715
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,55% <i>(1,50%)</i>	0,80% <i>(0,75%)</i>
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Global Climate Opportunity Fund EUR		
ISIN	LU0122113094	LU1791748632
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,55% <i>(1,50%)</i>	0,80% <i>(0,75%)</i>
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
Sector funds		
SEB Concept Biotechnology EUR		
ISIN	LU0385485148	LU2249630927
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,56% <i>(1,50%)</i>	0,81% <i>(0,75%)</i>
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Medical Fund USD		
ISIN	LU0047324214	LU2249630331
Class	D (switched from)	UD (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,55% <i>(1,50%)</i>	0,80% <i>(0,75%)</i>
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

SEB Pension Fund USD		
ISIN	LU0427864201	LU2464404842
Class	C (switched from)	UC (switched to)
Entry fee	N/A	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,34% (1,25%)	0,72% (0,625)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Technology Fund USD		
ISIN	LU0427864466	LU2249630174
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,55% (1,50%)	0,80% (0,75%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Technology Fund USD		
ISIN	LU0047324487	LU2249630257
Class	D (switched from)	UD (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,55% (1,50%)	0,80% (0,75%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
Alternative funds		
SEB Asset Selection Fund EUR		
ISIN	LU0256624742	LU1726276170
Class	C (switched from)	UC (switched to)
Entry fee	N/A	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) (incl management fee) (2)	1,15% (1,10%)	0,60% (0,55%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

SEB Eastern Europe Small and Mid Cap Fund EUR		
ISIN	LU0086828794	LU1822878572
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	N/A	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,81% (1,75%)	0,94% (0,88%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	
SEB Listed Private Equity Fund EUR		
ISIN	LU0385668222	LU2249630760
Class	C (switched from)	UC (switched to)
Entry fee	1%	N/A
Exit fee	1%	N/A
Ongoing fee (yearly) (1) <i>(incl management fee) (2)</i>	1,55% (1,50%)	0,80% (0,75%)
Transaction fee(3)	3,20	N/A
Administration fee (monthly)	N/A	0,035%
Funds KIID	KIID	KIID
Funds prospect	Prospect	

Fees checked on date 01.08.2022

(1) Ongoing fee figure is based on expenses for the calendar year 2021. Ongoing fees are used to pay the costs of running the fund, including the management fee. Ongoing fee includes the underlying funds annual fees, as well subscription fees, redemption fees and performance-based fees if they are relevant. The exact fee is presented in the funds annual report. The figure may vary from year to year.

(2) Management fee is paid to the management company for the management of the fund. Fee is fixed yearly percentage of the volume of the investment managed. Included in the ongoing fee.

(3) Old funds unit subscription fee for buying with standing order.