

# Fees receivable for investment funds

Date: 10.11.2021

The below table indicates the fee to be received by AS SEB (hereinafter: SEB) for mediating the units of the investment funds, the management company of which is AS SEB Varahaldus or SEB Investment Management AB. In case of issue and redemption fee, the fee is expressed as a percentage of the fee which under the public prospectuses and/or Key Investor Information Document is subject to payment upon subscription or redemption of the fund units.

Name of fund	ISIN-code	Issue fee*	Redemption fee*	Management fee**
<b>Second pillar pension funds managed by AS SEB Varahaldus</b>				
SEB ENERGILINE PENSIONIFOND	EE3600103297	100%	100%	up to 50%
SEB KONSERVATIIVNE PENSIONIFOND	EE3600019717	100%	100%	up to 50%
SEB OPTIMAALNE PENSIONIFOND	EE3600098612	100%	100%	up to 50%
SEB PENSIONIFOND 100	EE3600001699	100%	100%	up to 50%
SEB PENSIONIFOND INDEKS 100	EE3600109427	100%	100%	up to 50%
SEB PROGRESSIIVNE PENSIONIFOND	EE3600019725	100%	100%	up to 50%
<b>Third pillar pension funds managed by AS SEB Varahaldus</b>				
SEB AKTIIVNE PENSIONIFOND	EE3600074076	35%	35%	35%
SEB TASAKAALUKAS PENSIONIFOND	EE3600008934	35%	35%	35%
Name of fund	ISIN-code	Issue fee*	Redemption fee*	Management fee***
<b>Publicly offered funds managed by SEB Investment Management AB.</b>				
SEB ACTIVE 30	SE0016075899	100%	100%	100%
SEB ACTIVE 20	SE0016075824	100%	100%	100%
SEB ACTIVE 80	SE0016076145	100%	100%	100%
SEB ACTIVE 55	SE0016076079	100%	100%	100%
SEB ASIA EX. JAPAN FUND	LU0011900676	100%	100%	100%
SEB ASSET SELECTION FUND	LU0256624742	100%	100%	100%
SEB CONCEPT BIOTECHNOLOGY FUND	LU0385485148	100%	100%	100%
SEB CORPORATE BOND FUND EUR	LU0133008952	100%	100%	100%
SEB DANISH MORTGAGE BOND FUND	LU0337316391	100%	100%	100%
SEB DYNAMIC BOND FUND	LU0979738571	100%	100%	100%
SEB EASTERN EUROPE SMALL AND MID CAP FUND	LU0086828794	100%	100%	100%
SEB EMERGING MARKETS FUND	LU0037256269	100%	100%	100%
SEB EUROPE EQUITY FUND	LU0030166507	100%	100%	100%
SEB GLOBAL CLIMATE OPPORTUNITY FUND	LU0122113094	100%	100%	100%
SEB GLOBAL HIGH YIELD FUND	LU0456547701	100%	100%	100%
SEB LISTED PRIVATE EQUITY FUND	LU0385668222	100%	100%	100%
SEB MEDICAL FUND	LU0047324214	100%	100%	100%
SEB NORDIC EQUITY FUND	LU0030165871	100%	100%	100%
SEB NORDIC SMALL CAP FUND	LU0385664312	100%	100%	100%
SEB SHORT BOND FUND EUR	LU0088160774	100%	100%	100%
SEB TECHNOLOGY FUND C	LU0427864466	100%	100%	100%
SEB US ALL CAP	LU0030166176	100%	100%	100%

\* If the respective fees are applied

\*\* Management fee on the principal part

\*\*\* Management fee on the part, which according to an agreement with the specific mediator of the fund units is paid to SEB Pank on the management fees