

SEB Eastern Europe Small and Mid Cap ex. Russia Fund

Fact sheet as of 13 June, 2024

Past performance does not guarantee future performance. The value of investment funds and other financial instruments may rise as well as fall and there is no guarantee you will recover your original investment. Key Information Document and prospectuses are available on www.sebgroup.lu/funds.

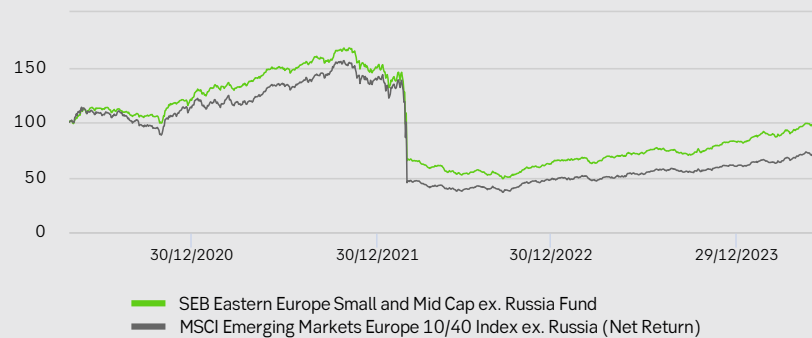
This actively managed fund focuses on small and mid-sized companies in Eastern Europe and countries in the surrounding region, excluding Russia. The fund may also invest in equities, and equity-related transferable securities, issued by small and mid-sized companies that are listed or traded on a regulated market in the eligible countries, or that conduct a tangible part of their economic activity in eligible countries across Eastern Europe. The fund promotes sustainability-related properties via integrated sustainability analysis as part of investment decisions, and the exclusion of companies, business models, and products that are deemed to affect the climate, society, or stakeholders negatively. The fund's active corporate governance process aims to drive and influence the development of companies in which we invest. For detailed information, see the fund's Sustainability Information document in the Prices & Facts section of our website.

INVESTMENT TEAM

The fund is managed by the unit for fundamental equity management with Pavel Lupandin as lead portfolio manager. The team, based in Stockholm, has long and solid experience from fundamental equity management.

Performance (EUR)

NAV: 3.80 EUR (6/13/2024). AuM (M EUR): 126.65 (5/31/2024)



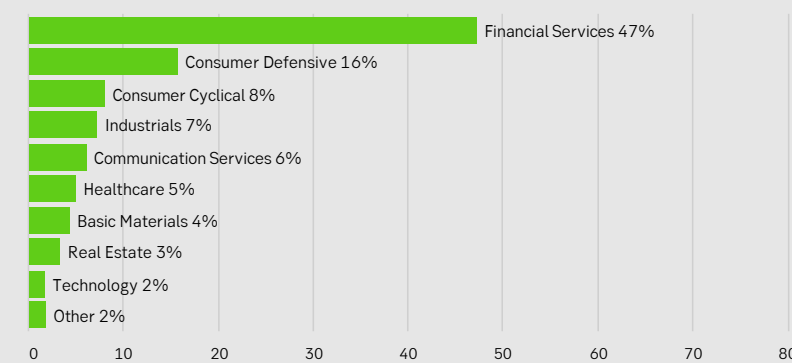
When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark *
1 day	-0.08	-0.06
1 month	0.26	-1.73
6 months	18.00	15.34
1 year	36.69	31.02
2 years	73.02	74.29
3 years	-35.89	-48.58
5 years	-19.10	-44.07
Year to date	16.94	15.41
Average annual growth		
3 years	-13.77	-19.88
5 years	-4.15	-10.97

* Benchmark, including dividends

Sector allocation*



*Last updated 5/31/2024. Source: SEB

Largest positions¹

Company	Share %
Komerčni banka	8.8
Bank Pekao SA	8.1
Powszechna Kasa Oszczednos.	5.2
Nova Ljubljanska Banka dd	5.0
Coca-Cola Icecek AS	4.0
Orange Polska SA	3.9
BIM Birlesik Magazalar	3.9
InPost SA	3.7
LC Corp	3.5
Allegro.eu SA	3.0

¹ Last updated 3/28/2024. Source: SEB

risk measures ¹

No risk measures are calculated due to insufficient history

Other information

As of 13 February 2023, the fund changed name from SEB Eastern Europe Small and Mid Cap Fund. As of 2 July 2021, SEB SICAV 1 - SEB Eastern Europe ex Russia Fund and SEB Fund 2 - SEB Russia Fund have merged into the fund. As of 23 November 2018, the fund's name and investment strategy changed and a benchmark was added. As of 2 November 2016, the fund's Management company is SEB Investment Management AB. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts

Year of launch	1998
Value at launch (EUR)	10.00
Benchmark	MSCI Emerging Markets Europe 10/40 Index ex. Russia (Net Return)
Fund Management Company	SEB Investment Management AB
SRI scale 1-7	6 ¹
ISIN	LU0086828794
Base Currency	EUR
Share Class	C (EUR)
Legal Structure	UCITS
Turnover Ratio	0.60 ²
Use of derivatives	Yes ³

¹ The value of the fund may vary substantially because of its composition and the portfolio management methods applied by the management company.

² From 5/31/2024

³ Derivatives may be used to achieve investment objectives or for hedging.

Dividend

Non-distributing share class

Fund costs

Information on the fund's fees and expenses is available in the fund's key information document (KID) or the fund's prospectus

More information

Welcome to contact your financial advisor for more information or visit www.sebgroup.lu.

Important information

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