SEB Eastern Europe Small and Mid Cap ex. Russia Fund

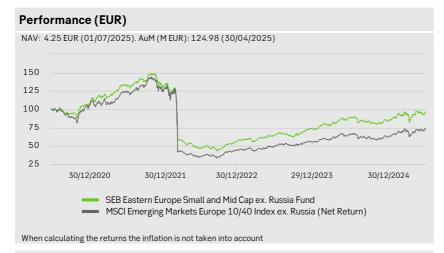
Marketing material. Fact sheet as of 1 July, 2025

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.



Benchmark *
-0.08
4.19
19.88
13.49
52.48
108.04
-24.99
19.88
27.66
-5.59

ector alloc	ation*			
			Financial Services 52%	
	Consumer Defens	ive 15%		
Ir	ndustrials 9%			
Cons	sumer Cyclical 7%			
Commun	nication Services 4%			
Healthca	are 4%			
Real Esta	ate 4%			
Basic Mat	erials 3%			
Technology	1%			
Other 1%				
0	20	40	60	80
Last updated 30/	05/2025. Source: SEB Asse	t Management		

Largest positions ¹	Share	%
Powszechny Zaklad Ubezpiec		9.0
Bank Pekao SA		7.9
Powszechna Kasa Oszczednos		7.4
Komercni banka		5.2
OTP Bank		4.4
Budimex		4.4
Coca-Cola Icecek AS		4.1
Alpha Bank AE		4.0
BIM Birlesik Magazalar		3.7
LC Corp		3.6
¹ Last updated 31/03/2025. Source: SEB, Management	Asset	

risk measures ¹	
Standard Deviation (Fund)	13.4
Standard Deviation (Index)	13.9
Tracking error	5.46
Sharpe Ratio	1.81
Information Ratio	0.11
Alpha	0.61
Beta	0.89
Active share	54.1 2
1 24 months rolling Last undated 30 April 2025	

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. SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com



 $^{^{\}rm 2}$ Active share measures the difference between the fund's and the benchmark's holdings. From 30/04/2025

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 Funds Al
SRI scale 1-7	6
ISIN	LU0086828794
Base Currency	EUI
Share Class	C (EUR
Legal Structure	UCITS
Turnover Ratio	0.60
Use of derivatives	Yes
¹ The value of the fund may vary substantially bec by the management company. ² From 30/04/2025	ause of its composition and the portfolio management methods applied

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



Welcome to contact your financial advisor for more information or visit <u>www.sebgroup.lu</u>.

Important information

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