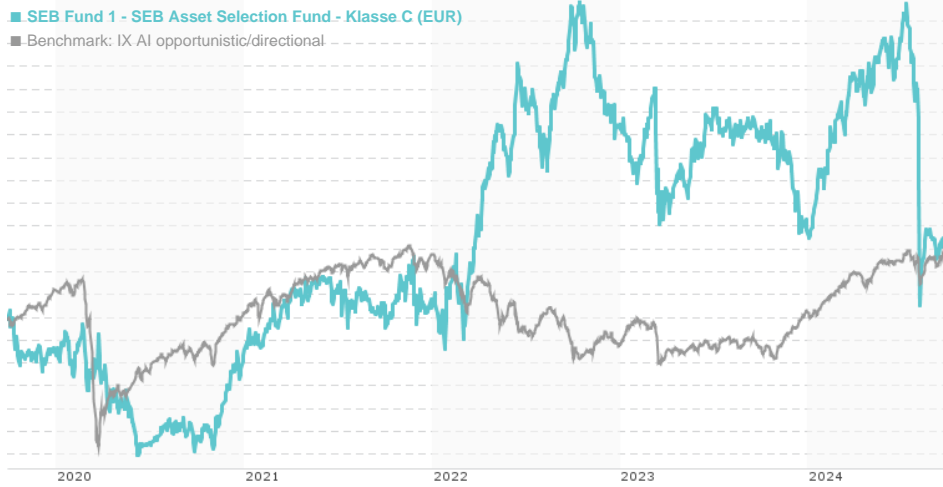


SEB Fund 1 - SEB Asset Selection Fund - Klasse C (EUR) / LU0256624742 / A0J4TG / SEB IM

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
17.78 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	-7.76%
2022	+15.62%
2021	+3.71%
2020	+0.57%
2019	+1.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/24/2024) EUR 23.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 303.22 mill.	Dividends		Investment company	
Launch date	10/3/2006			SEB IM	
KESt report funds	Yes			Stephanstraße 14 - 16, 60313, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			http://seb.de/asset-management	
Fund manager	Otto Francke, Mikael Nilsson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	-11.18%	-0.36%	-7.50%	-15.13%	+5.83%	+7.88%	+77.81%
Performance p.a.	-	-	-	-7.50%	-7.89%	+1.90%	+1.53%	+3.25%
Sharpe ratio	-0.35	-1.34	-0.24	-0.73	-0.85	-0.11	-0.16	-0.01
Volatility	6.49%	18.30%	16.11%	14.93%	13.26%	13.24%	11.70%	9.92%
Worst month	-	-10.86%	-10.86%	-10.86%	-10.86%	-10.86%	-10.86%	-10.86%
Best month	-	3.28%	5.61%	5.61%	5.61%	6.87%	6.87%	7.99%
Maximum loss	-1.86%	-20.78%	-20.78%	-20.78%	-20.88%	-20.88%	-20.88%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

SEB Fund 1 - SEB Asset Selection Fund - Klasse C (EUR) / LU0256624742 / A0J4TG / SEB IM

Investment strategy

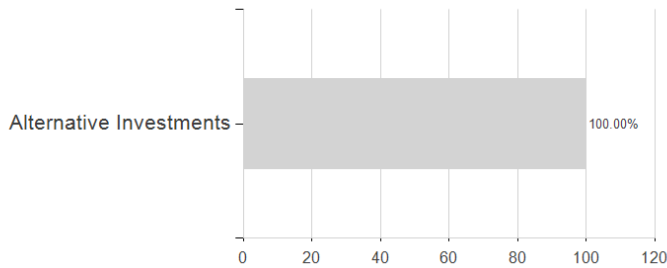
The fund is actively managed, invests globally, and aims to predict the price development for different types of asset classes, such as stocks, fixed-income securities and currencies. Investment decisions are based on systematic review of substantial amounts of data (quantitative analysis). The fund aims to manage total risk and determine long and short positions, which means it has the possibility to generate returns regardless of whether the market is positive or negative. The return is determined by how much the fund's holdings increase or decrease in value during your holding period.

Investment goal

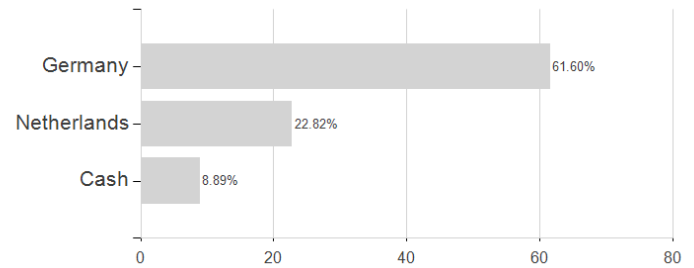
The fund aims to increase the value of your investment over time by delivering an average annual return of the risk-free rate plus 5%, taking into account the risk level of the fund. The fund's average annual volatility (price fluctuation) aims to be 10%.

Assessment Structure

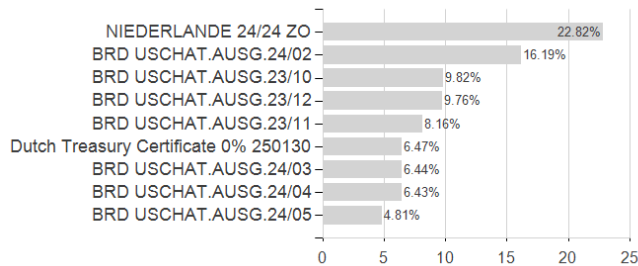
Assets



Countries



Largest positions



Currencies

