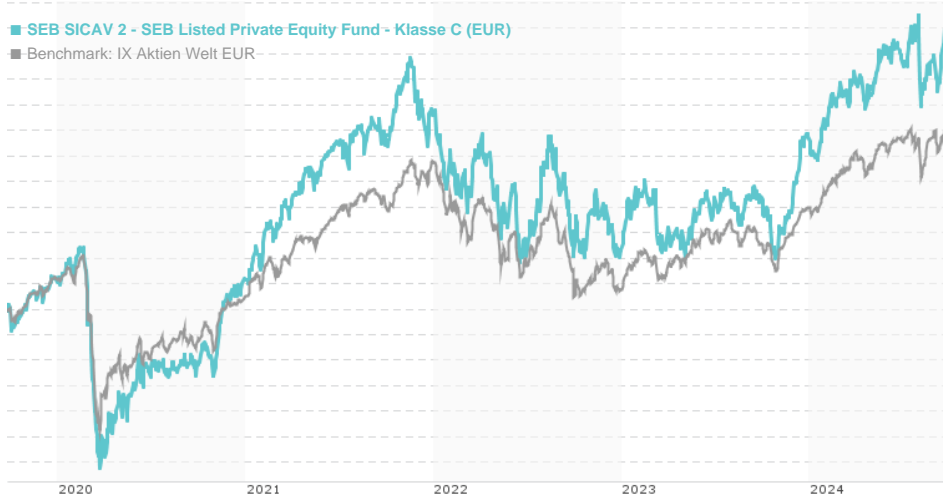


SEB SICAV 2 - SEB Listed Private Equity Fund - Klasse C (EUR) / LU0385668222 / A0Q9NZ / SEB IM

Last 09/23/2024 ¹	Region	Branch	Type of yield	Type
501.66 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	88						

Yearly Performance

2023	+19.69%
2022	-19.37%
2021	+30.97%
2020	+0.40%
2019	+36.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/23/2024) EUR 97.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/23/2024) EUR 116.00 mill.	Dividends		Investment company	
Launch date	5/20/2009			SEB IM	
KESt report funds	No			Stephanstraße 14 - 16, 60313, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			http://seb.de/asset-management	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.10%	+6.85%	+15.39%	+26.02%	+35.70%	+14.42%	+53.93%	+398.67%
Performance p.a.	-	-	-	+26.10%	+16.46%	+4.59%	+9.00%	+11.03%
Sharpe ratio	3.47	0.62	1.14	1.40	0.75	0.06	0.28	0.43
Volatility	16.48%	17.46%	16.07%	16.26%	17.51%	19.15%	19.94%	17.59%
Worst month	-	-5.01%	-5.01%	-8.88%	-10.75%	-10.75%	-23.45%	-23.45%
Best month	-	5.85%	9.78%	9.78%	9.78%	15.82%	16.70%	16.70%
Maximum loss	-4.80%	-11.31%	-11.31%	-11.31%	-12.15%	-26.88%	-38.60%	-

Distribution permission

Austria, Germany, United Kingdom, 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 SICAV 2 - SEB Listed Private Equity Fund - Klasse C (EUR) / LU0385668222 / A0Q9NZ / SEB IM

Investment strategy

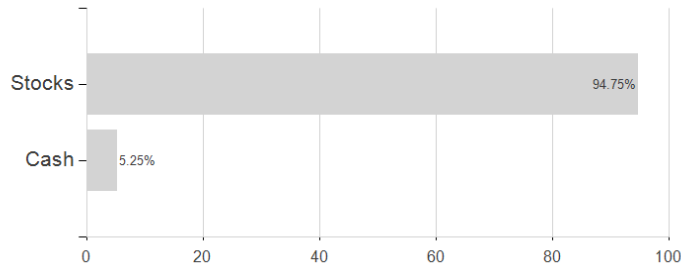
The fund is actively managed and invests primarily in stocks in listed private equity companies, globally. The fund invests in a limited number of companies, normally between 30 and 45. Investment decisions are based on selection and analysis to identify listed private equity companies and portfolios, as well as listed companies where private equity companies are minority owners. The return is determined by how much the fund's holdings increase or decrease in value during your holding period.

Investment goal

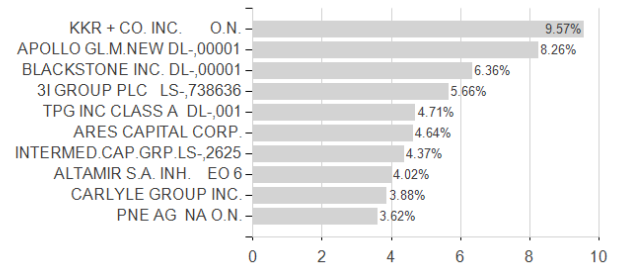
The fund aims to increase the value of your investment over time.

Assessment Structure

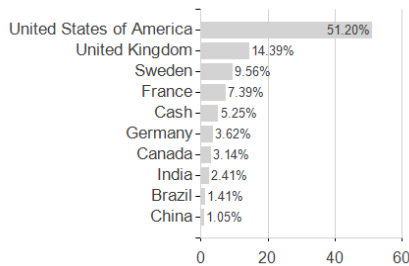
Assets



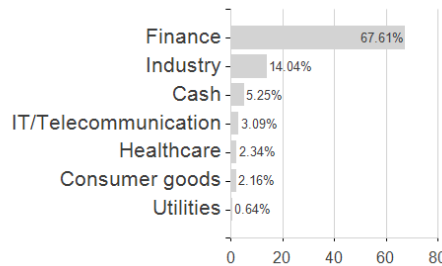
Largest positions



Countries



Branches



Currencies

