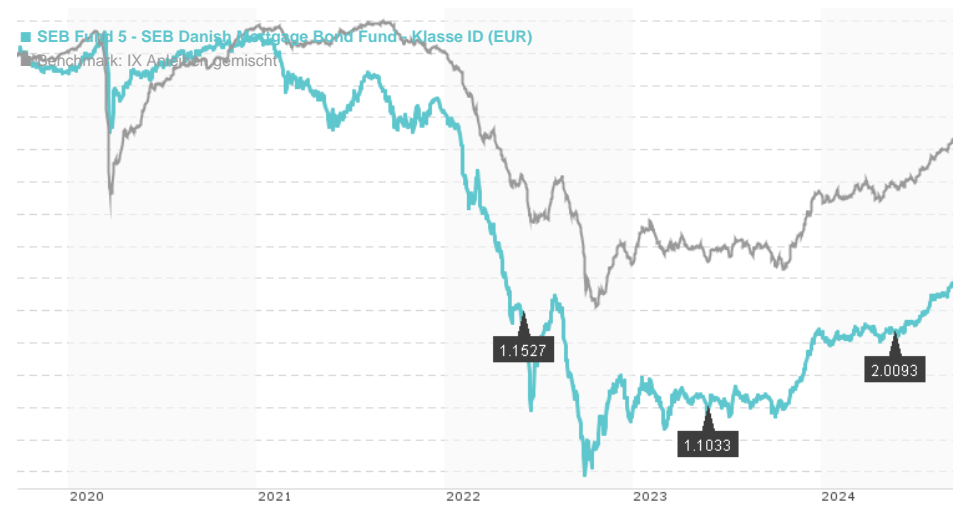


SEB Fund 5 - SEB Danish Mortgage Bond Fund - Klasse ID (EUR) / LU0337316045 / A0NB6V / SEB IM

Last 09/18/2024 ¹	Country	Branch	Type of yield	Type
88.71 EUR	Denmark	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							85

Yearly Performance

2023	+6.56%
2022	-19.51%
2021	-4.64%
2020	+2.25%
2019	+2.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/18/2024) EUR 314.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 1,430.53 mill.	Dividends		Investment company	
Launch date	2/15/2008	22.05.2024	2.01 EUR	Stephanstraße 14 - 16, 60313, Frankfurt am Main Germany http://seb.de/asset-management	
KESt report funds	Yes	25.05.2023	1.10 EUR		
Business year start	01.01.	31.05.2022	1.15 EUR		
Sustainability type	-	28.05.2021	1.21 EUR		
Fund manager	Lars Juelskjaer	29.05.2020	1.17 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+3.71%	+3.63%	+8.75%	+10.66%	-11.46%	-14.22%	+37.20%
Performance p.a.	-	-	-	+8.72%	+5.20%	-3.98%	-3.02%	+1.92%
Sharpe ratio	3.63	1.65	0.66	1.81	0.36	-1.28	-1.29	-0.42
Volatility	1.95%	2.46%	2.54%	2.91%	4.92%	5.80%	5.03%	3.62%
Worst month	-	-1.10%	-1.10%	-1.10%	-7.07%	-7.07%	-7.07%	-7.07%
Best month	-	1.50%	2.75%	2.75%	3.35%	4.18%	4.18%	4.27%
Maximum loss	-0.22%	-1.32%	-1.32%	-1.63%	-4.60%	-24.12%	-27.19%	-

Distribution permission

Austria, Germany, Switzerland, 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 5 - SEB Danish Mortgage Bond Fund - Klasse ID (EUR) / LU0337316045 / A0NB6V / SEB IM

Investment strategy

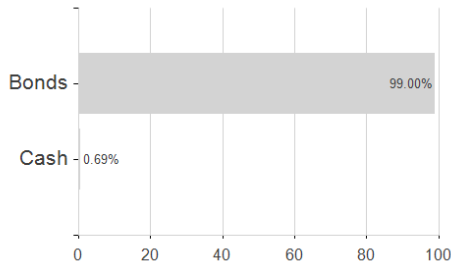
The fund is actively managed and invests primarily in Danish covered mortgage bonds and in some part, government bonds in the Danish fixed-income market. The fixed-income securities that the fund invests in are denominated in a currency of the European Economic Area or in Swiss Franc, and have a high credit rating, a minimum of BBB- on Standard & Poor's scale, or the equivalent. Investment decisions are based on in-depth (fundamental) analysis, where future cashflows are estimated based on different scenarios to select securities that appear to offer a favourable risk-adjusted return.

Investment goal

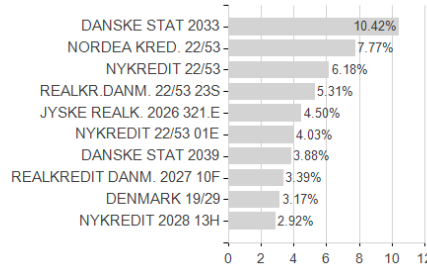
The fund aims to increase the value of your investment over time and to outperform its benchmark.

Assessment Structure

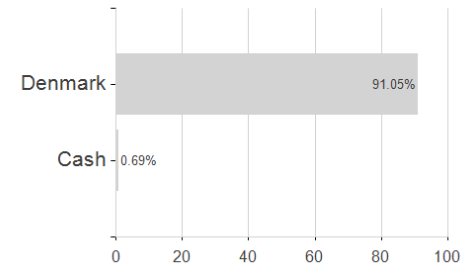
Assets



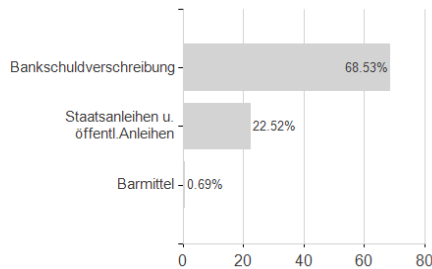
Largest positions



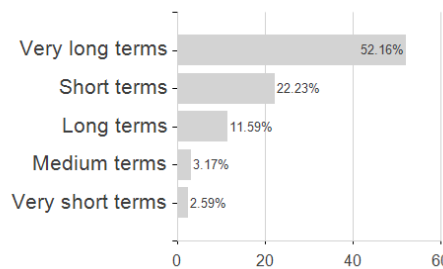
Countries



Issuer



Duration



Currencies

