

# Key Investor Information



This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## SEB Global Equal Opportunity Fund

Class C (EUR) (LU0036592839)

Management Company: SEB Investment Management AB, part of the SEB Group.

### Objectives and Investment Policy

SEB Global Equal Opportunity Fund has as its objective to create a sustainable positive impact from a gender equality and diversity perspective while seeking to create a long-term capital growth.

The fund invests mainly in equities of companies from developed markets around the world. Specifically the fund invests at least 85% of total net assets in equities and equity related securities issued by companies traded on a regulated market. The investment team actively manages the fund's holdings to identify companies that are deemed as relatively better compared to peers to handle gender equality and gender diversity in their organisations. The fund will also invest in companies delivering services or products, that directly or indirectly, support equal opportunities from a gender perspective. Examples are technology enablers, and companies delivering healthcare or education services or products that promote female empowerment. The team then uses a quantitative investment process to select companies that are deemed to offer the best potential for long-term capital growth. By using a proprietary scoring model based on specific ESG criteria, the team focuses on gender equality related components of potential investments to identify companies to include in the portfolio. The focus is on companies contribution to the achievement of UN SDG 5 (Gender Equality) but also to the UN SDGs 3 (Good Health and Wellbeing) and UN SDG 4 (Quality Education). In addition, the fund also seeks to influence companies on sustainability issues through active ownership.

We compare the fund's return to the MSCI World Net Return Index, a reinvesting global equity index that does not take ESG factors into account. A majority of the fund's holdings are constituents of the benchmark, but the fund excludes companies from the benchmark that do not meet its sustainable investment objective. The difference in performance (tracking error) compared to the benchmark is likely to be moderate.

The main categories of financial instruments are equities and equity related instruments.

Derivatives may be used to achieve investment objectives or for hedging. Derivatives are a type of financial instrument, the value of which is derived from underlying financial instruments.

The fund follows the management company's sustainability policy when making investments. Our sustainability policy is available on <https://sebgroup.lu/policies>. For detailed information about the fund's sustainability approach, see the fund's Sustainability Information Document on the Prices & Facts section of our website.

Generally, investors can buy or sell units of the fund on any bank business day in Luxembourg except 24 and 31 December.

The unit class is non-distributing.

Recommendation: this fund may not be appropriate for investors who plan to withdraw their money within 5 year(s).

### Risk and Reward Profile

Lower risk ← Higher risk  
Potentially lower reward Potentially higher reward

1	2	3	4	5	6	7
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The risk and reward indicator illustrates the relationship between risk and the expected return for the fund. The higher the fund is positioned on this scale, the greater the possible reward, but also the greater risk of losing money. Category 1 does not mean that the investment is risk free.

The risk category is calculated using historical data or simulated historical performance when actual historical data is insufficient. Past performance may not be a reliable indicator of the fund's future risk and reward profile.

This fund is in category 6. This means that the risk for value changes in the fund is high. This category may change over time.

Equity funds are generally subject to large fluctuations in value. The fund invests in countries across the world. This normally implies a lower risk compared to funds concentrated to a single geographic market.

The following risks are not fully reflected in the above classification but still influence the fund's value:

**Counterparty risk** - if a counterparty does not fulfill its obligations to the fund (e.g. not paying an agreed amount or not delivering securities as agreed).

**Liquidity risk** - some of the assets of the fund may become difficult to sell at a certain time and for a reasonable price.

**Operational risk** - the risk of loss resulting from e.g. system breakdowns, human errors or from external events.

**Currency risk** - the fund invests in securities that are issued in currencies other than the base currency of the fund. As a result the fund is subject to currency risk, which arises from changes in the exchange rates.

## Charges

One-off charges taken before or after you invest	
Entry charge	5.00 %
Exit charge	0.00 %
This is the maximum that might be taken out of your money before it is invested (entry charge) or before the proceeds of your investment are paid out (exit charge).	
Charges taken from the fund over a year	
Ongoing charges	1.59 %
Charges taken from the fund under certain specific conditions	
Performance fee	N/A

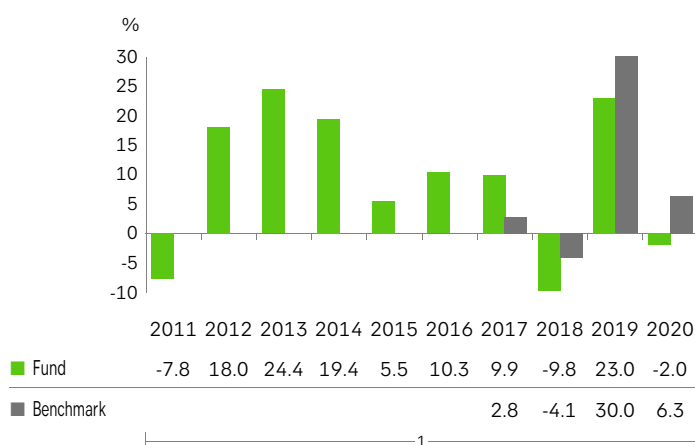
The entry and exit charges shown are maximum figures. In some cases you might pay less - more information can be obtained from your financial adviser or distributor. Ongoing charges are used to pay the costs of running the fund, including the costs of marketing and distribution.

The Management Company may charge an additional exit charge of up to 2% of the NAV of the units redeemed within six months of their issue.

The ongoing charges figure is based on expenses for the calendar year 2020. The figure may vary from year to year. Transaction costs and performance fees are not included in ongoing charges.

All charges reduce the potential growth of your investment. More information on charges can be found in the section regarding costs in the fund's prospectus, available at [www.sebgroup.lu](http://www.sebgroup.lu).

## Past Performance



The fund was launched in 1992. The unit class was launched in 1992. For the calculation of past performance all charges and fees are included, except any entry and exit charges you may have paid when buying or selling units of the fund. The past performance is calculated in EUR.

The past performance of the fund is no guarantee for future performance.

The fund's return has been compared to its benchmark, MSCI World Net Return Index since 27 April 2017.

- 1 The performance during this period was achieved under circumstances that no longer apply, because the objectives and investment policy of the fund materially changed.

## Practical Information

The fund's depositary is Skandinaviska Enskilda Banken AB (publ), Luxembourg Branch.

You can obtain the prospectus, latest annual and semi-annual reports in the language of this document as well as information on how to subscribe units, on any minimum investment amount and on the latest prices free of charge from [www.sebgroup.lu](http://www.sebgroup.lu).

The fund is subject to the specific tax legislation of Luxembourg and this may have an impact on your personal tax situation. SEB Investment Management AB may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the fund.

For the other unit classes of SEB Global Equal Opportunity Fund you can obtain the prospectus, latest annual and semi-annual

reports in the language of this document as well as information on how to subscribe units and on the latest prices free of charge from [www.sebgroup.lu](http://www.sebgroup.lu).

You can convert units of the fund/class into units of another sub-fund/class of SEB Global Equal Opportunity Fund. More detailed information can be found in the section regarding conversion of units in the fund's prospectus, available at [www.sebgroup.lu](http://www.sebgroup.lu).

A paper copy of the detailed and up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, is available free of charge at its registered office and on <https://sebgroup.lu/policies>.

*This fund is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. SEB Investment Management AB is authorised in Sweden and regulated by Finansinspektionen.  
This key investor information is accurate as at 13/12/2021.*