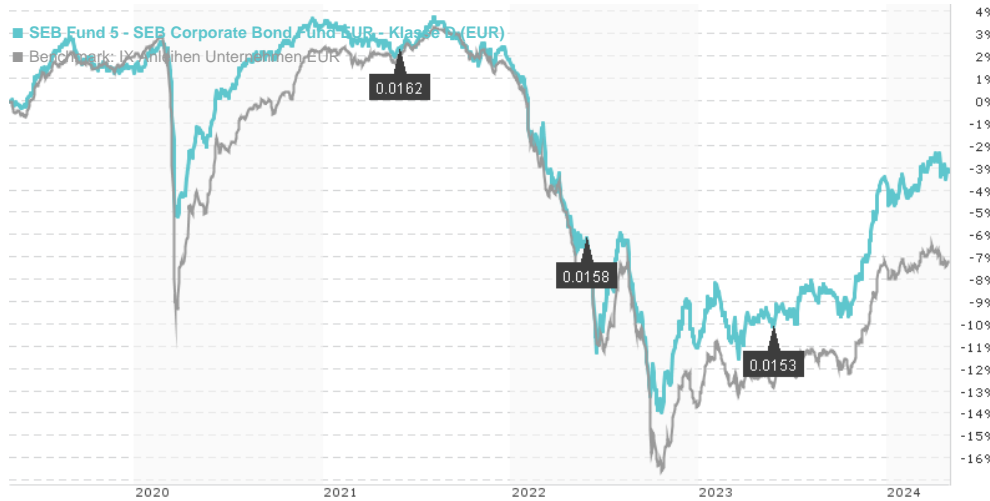


## SEB Fund 5 - SEB Corporate Bond Fund EUR - Klasse D (EUR) / LU0133010263 / 662885 / SEB IM

Last 04/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
0.91 EUR	Europe	Corporate Bonds	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+8.38%
2022	-12.52%
2021	-1.65%
2020	+2.11%
2019	+4.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/30/2024) EUR 4.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) EUR 271.59 mill.	Dividends		Investment company	
Launch date	10/23/2001	25.05.2023	0.02 EUR	SEB IM Stephanstraße 14 - 16, 60313, Frankfurt am Main Germany http://seb.de/asset-management	
KESr report funds	No	27.05.2022	0.02 EUR		
Business year start	01.01.	28.05.2021	0.02 EUR		
Sustainability type	-	29.05.2020	0.02 EUR		
Fund manager	Mikael Anttila, Marianne Gut, Mattias Ekström	24.05.2019	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.44%	+6.18%	+0.44%	+7.10%	+2.92%	-5.51%	-3.03%	+67.32%
Performance p.a.	-	-	-	+7.12%	+1.45%	-1.87%	-0.61%	+2.31%
Sharpe ratio	-2.18	2.47	-0.73	0.92	-0.48	-1.28	-1.15	-0.36
Volatility	4.30%	3.62%	3.41%	3.60%	4.99%	4.46%	3.88%	4.18%
Worst month	-	-0.77%	-0.77%	-0.93%	-3.56%	-3.56%	-6.22%	-7.61%
Best month	-	2.83%	2.83%	2.83%	3.70%	3.70%	3.70%	4.88%
Maximum loss	-1.20%	-1.32%	-1.20%	-1.73%	-8.66%	-17.06%	-17.06%	-

### Distribution permission

Germany, United Kingdom

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

<sup>2</sup> 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](#)

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

## SEB Fund 5 - SEB Corporate Bond Fund EUR - Klasse D (EUR) / LU0133010263 / 662885 / SEB IM

### Investment strategy

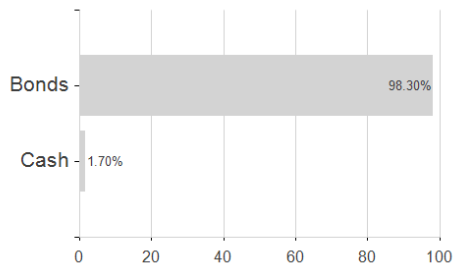
The fund is actively managed and invests primarily in corporate bonds and other fixed-income securities in the European fixed-income market. The corporate bonds that the fund invests in are mainly rated investment grade, but the fund can also invest up to 10% of its assets in bonds with non-investment grade ratings (high yield). The fund has the flexibility to adapt to changing market environments and employ relative strategies across sectors and issuers. The investments may be denominated in any currency, but most exposure to non-euro currencies is hedged to euro.

### Investment goal

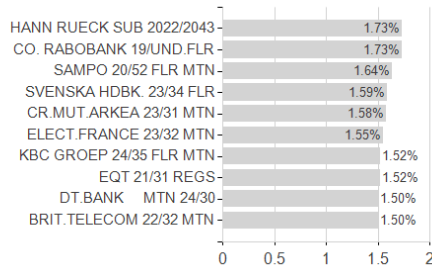
The fund aims to increase the value of your investment over time and to outperform its benchmark.

### Assessment Structure

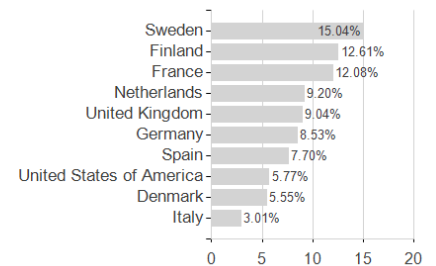
#### Assets



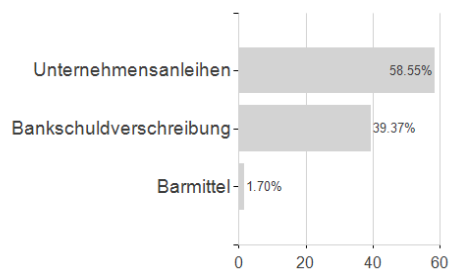
#### Largest positions



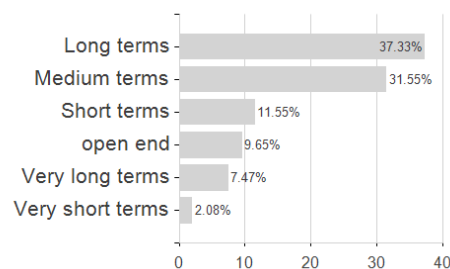
#### Countries



#### Issuer



#### Duration



#### Currencies

