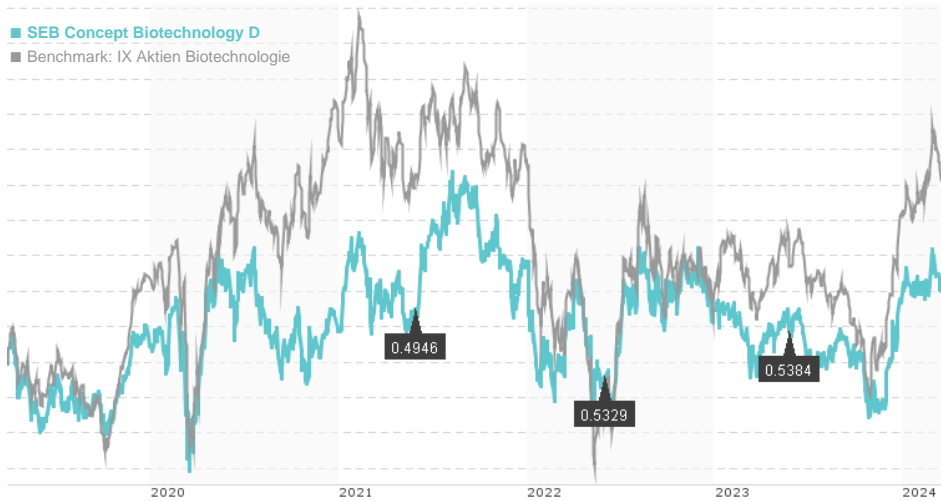


SEB Concept Biotechnology D / LU0118405827 / 542164 / SEB IM

Last 03/26/2024 ¹	Region	Branch	Type of yield	Type
109.85 EUR	Worldwide	Sector Biotechnology	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+1.04%
2022	-6.09%
2021	+9.54%
2020	+2.01%
2019	+16.95%

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	Yes
Sub category	Sector Biotechnology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(03/26/2024) EUR 44.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/20/2024) EUR 143.21 mill.	Dividends		Investment company	
Launch date	10/16/2000	25.05.2023	0.54 EUR	SEB IM Stephanstraße 14 - 16, 60313, Frankfurt am Main Germany http://seb.de/asset-management	
KESr report funds	No	31.05.2022	0.53 EUR		
Business year start	01.01.	28.05.2021	0.49 EUR		
Sustainability type	-	29.05.2020	0.47 EUR		
Fund manager	Angelica Fatouros	23.05.2019	0.47 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.30%	+10.55%	+3.25%	+11.42%	+6.24%	+3.34%	+11.87%	+157.76%
Performance p.a.	-	-	-	+11.42%	+3.08%	+1.10%	+2.27%	+4.12%
Sharpe ratio	-1.07	0.96	0.63	0.45	-0.04	-0.13	-0.07	0.01
Volatility	17.88%	19.36%	17.56%	16.73%	21.23%	21.22%	23.27%	25.50%
Worst month	-	-7.14%	-0.56%	-7.14%	-7.64%	-10.73%	-10.73%	-18.41%
Best month	-	12.11%	12.11%	12.11%	12.11%	12.11%	12.82%	24.19%
Maximum loss	-5.23%	-9.96%	-5.23%	-14.31%	-20.67%	-27.71%	-27.71%	-

Distribution permission

Germany

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](#)

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Investment strategy

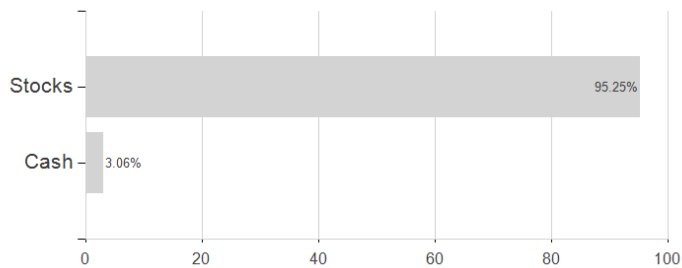
The fund is actively managed and invests in stocks globally, primarily in the biotech sector. Investment decisions are based on in-depth (fundamental) analysis. The focus is on companies' business models, earning capacity, management and market positions. The return is determined by how much the fund's holdings increase or decrease in value during your holding period.

Investment goal

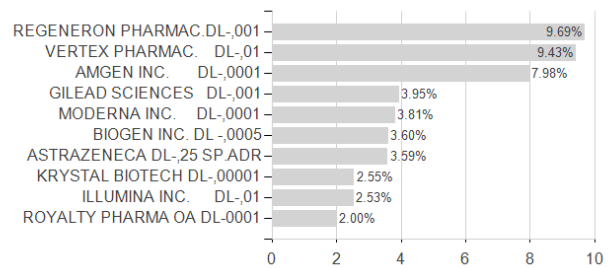
The fund aims to increase the value of your investment over time and to outperform its benchmark.

Assessment Structure

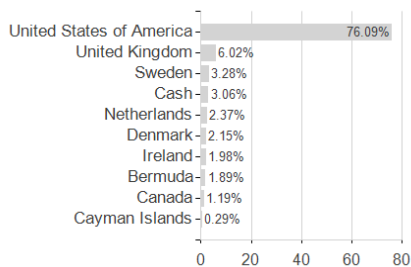
Assets



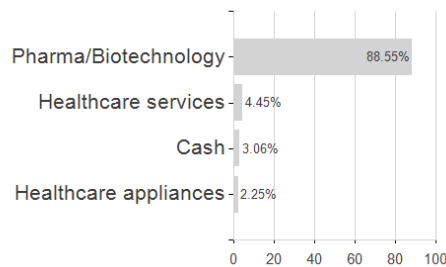
Largest positions



Countries



Branches



Currencies

