

Past Performance



Purpose

This document provides you with information about the past performance of this investment product. The information is required by law and is not marketing material.

SEB Asset Selection Fund

a sub-fund of **SEB Fund 1**

Class C (EUR) (LU0256624742)

SEB Investment Management AB is a subsidiary of Skandinaviska Enskilda Banken AB (publ). Contact details: www.sebgroup.lu/funds or call +352 26 23 25 95.

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Accurate as of: 1 January 2025

Past performance

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future.

This chart shows the fund's performance as the percentage loss or gain per year over the last 10 years against its benchmark.

It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



* The fund aims to deliver an average annual return of the risk-free rate plus 5%, as illustrated in the bar chart. However, it does not have an index-tracking objective. The fund also uses a threshold, representing the 3-Month Treasury Bill Return Index, to calculate performance fees. Details on how performance fees are calculated are available in the KID.

- Performance data has been calculated including tax, ongoing charges and portfolio transaction costs and excluding entry and exit charges, in EUR.
- Where no past performance is shown there was insufficient data available in that year to provide performance.
- Sub-Fund launch date: 2006.
- Share Class launch date: 2006.