

Sustainability-related disclosures

Product name: SEB Global Exposure Fund

Legal entity identifier: 529900JT39MCHY6DA385

Summary

The Sub-Fund aims to generate a return and risk profile in line with its benchmark, aside from the exclusions indicated in the Sub-Fund's sustainability policy.

The Sub-Fund is passively managed and invests primarily in stocks globally, including emerging markets.

The Sub-Fund's benchmark index is a reinvesting equity index that captures large and mid-sized companies across developed and emerging markets. The ESG strategy applied in the Sub-Fund is through:

Company engagement dialogues, the Sub-Fund seeks to influence companies towards a more sustainable direction, by ensuring that the portfolio companies strive to make ongoing and meaningful progress concerning sustainability risks and opportunities through engagement dialogues, both in direct dialogues and in collaborations. We believe that companies working with managing environmental challenges, business ethics and social responsibilities will be more successful.

Exclusion, the Sub-Fund will comply with the Management Company's exclusion policy and therefore excludes issuers that:

- Breach international norms and standards where the issuer cannot present clear goals and ongoing measures to address the issue(s).
- Operate in controversial sectors or business areas such as tobacco, recreational cannabis, pornography, commercial gambling, civilian weapons, and alcohol.
- Companies where more than 5% of their revenue is from the development, production and service of weapons comprising combat equipment or certain other military equipment.
- Produce fossil fuels or use unconventional extraction methods. Consequently, the SubFund has limited exposure to:
 - companies generating energy from fossils fuels
 - companies, where distribution linked to fossil fuels exceeds 5% of total revenue
 - companies for which services related to fossil fuels exceed 50% of total revenues.

The Sub-Fund promotes environmental and social characteristics withing the meaning of Article 8 of

SFDR. The environmental and social characteristics promoted by this Sub-Fund include: To promote general sustainability characteristics, such as fair business practices, human rights,

labour rights, anti-corruption and fair competition, the Sub-Fund excludes companies that breach international norms and standards where the company cannot present clear goals and ongoing measures to address the issue(s). To promote social and general sustainability characteristics, the Sub-Fund excludes investments in companies that operate in sectors or business areas that are assessed to present major sustainability challenges, such as tobacco, recreational cannabis, pornography, commercial gambling, civilian weapons and alcohol.

Active ownership, the Sub-Fund seeks to influence companies towards a more sustainable direction. This could include adopting new business models, lowering the emissions of the company or improving social requirements in the value chain. This could be done through direct dialogues with companies, collaboration with other asset managers or partners, or via collaborative initiatives. This could also be done by voting at the shareholder meetings, in support of, or against, specific shareholder- or management proposals.

Exclusions, the Sub-Fund excludes companies that:

- Breach international norms and standards
- Operate in controversial sectors or business areas such as tobacco, recreational cannabis, pornography, commercial gambling, civilian weapons, and alcohol.
- Have exposure to fossil fuels or other activities with a negative climate impact.

The Sub-Fund can invest in companies that are assessed to be in transition in accordance with the Management Company's sustainability policy. The Sub-Fund does not use any benchmark and hence no benchmark has been designated for the purpose

of attaining the environmental and social characteristics that the Sub-Fund promotes.

Past performance is not indicative of future results. The value of investments and income derived from investments may rise as well as fall. Future returns are not guaranteed, and a loss of principal may occur. Key information documents and prospectuses are available on www.sebgroup.lu