

Sustainability-related disclosures

Product name: SEB Active 55

Identification code for legal persons: 54930066Z7ZNXWHUH310

Summary

The fund aims to increase the value of your investment over time and to outperform its benchmark. The fund is actively managed and invests primarily in equities, global and Nordic, and fixed income securities. The equity portion should represent 40-70% of the fund. The allocation of the Fund's assets may vary between asset classes over time. The Fund may invest up to 100% of its assets in other funds. Investment decisions are based on selection and analysis, and choices are made between different types of investments based on current market views. Specific choices are also made within asset classes, such as type of company (e.g. large and small), region/country (e.g. global and Nordic) and type of interest-bearing security (e.g. corporate bonds and government bonds).

The financial product makes partially sustainable investments with environmental and/or social goals. The sustainable investments are qualified in accordance with the EU taxonomy and the UN Sustainable Development Goals.

Environmental goals

Climate change mitigation

Adaptation to climate change

Contributing to environment-related global sustainable development goals:

Goal 6: Clean water and sanitation for all

Goal 7: Sustainable energy for all

Goal 9: Sustainable industry, innovation and infrastructure

Goal 11: Sustainable cities and communities

Goal 12: Sustainable consumption and production

Goal 13: Combating climate change

Goal 14: Sea and marine resources

Goal 15: Ecosystems and biodiversity

Contributing to the social goals for sustainable development:

Social goals

Social inclusion, cohesion and partnership

Contributing to environment-related global

sustainable development goals:

Goal 1: No poverty

Goal 2: No hunger

Goal 3: Good health and well-being

Goal 4: Good education for all

Goal 5: Gender equality

Goal 6: Clean water and sanitation for all

Goal 8: Decent work and economic growth

Goal 10: Reducing inequality

Goal 11: Sustainable cities and communities

Goal 16: Peaceful and inclusive societies

Goal 17: Implementation and global partnership

SEB Investment Management uses a "pass/fail" methodology where the issuer is classified and considered sustainable if

- 10% of the company's turnover has been conservatively estimated or reported as a significant contributor in accordance with the European Parliament and Council Regulation (EU) 2020/852 (Taxonomy Regulation) climate change mitigation or adaptation goals
- 20% of the company's turnover has been assessed as contributing to other environmental or social global goals, directly or indirectly linked to the UN Sustainable Development Goals mentioned above
- The company outperforms its sector and region in terms of emission factors, according to quantitative data
- The company outperforms its region in terms of gender equality factors, according to quantitative data
- The company outperforms its sector and region in terms of other resource efficiency such as water use, raw material consumption or waste generation, according to quantitative data

- The company has been fundamentally analysed and is deemed to meet one of the criteria above

An issued debt instrument is classified as sustainable if the instrument is either green, blue or socially sustainable.

Other fund companies may use a different methodology and criteria to assess what is a sustainable investment, therefore the levels of sustainable investment may differ between fund companies.

The sustainability indicators used to measure the achievement of each of the environmental or social characteristics promoted are

- the proportion of the Fund's underlying shares that have been classified as Article 8 or Article 9 under Regulation (EU) 2019/2088 (SFDR)
- proportion of the fund's underlying shares that comply with an exclusion policy that is broadly in line with SEB Investment Management's exclusion criteria
- proportion of the fund's underlying shares where the fund management company is a signatory to the UN Principles for Responsible Investment (PRI)
- exclusion of issuers that violate international norms, conventions and standards, as measured by the number of issuers excluded on the basis of this sustainability indicator compared to the fund's benchmark index or investment universe
- exclusion of issuers in controversial sectors or business areas, as measured by the number of issuers excluded on the basis of this sustainability indicator compared to the fund's benchmark index or investment universe
- exclusion of issuers with exposure to fossil fuels or other business activities with a negative environmental impact, as measured by the number of issuers excluded on the basis of this sustainability indicator compared to the fund's benchmark or investment universe
- integration of sustainability into the issuer's business model and strategy, as measured by the fund's sustainability rating in SIMS-S
- influence issuers in a more sustainable direction, as measured by the number of companies subject to active ownership either directly, including voting at general meetings, or through partner organisations.

Historical returns are no guarantee of future returns. The money invested in the fund can increase or decrease in value and you may not get back all the capital you invested.