

On 1 April 2022, SEB Investment Management updated its policy regarding investments in the defense industry, which means that some funds that invest in equities and corporate bonds may invest in the defense sector. The list below shows which funds, along with their share classes and ISIN codes, may invest in the defense industry as of 1 March 2024.

SEB Aktiesparfond	
Unit class	ISIN
A	SE0000984130

SEB Sverige Expanderad	
Unit class	ISIN
A	SE0000984197
B	SE0007815279
C	SE0007815287
D	SE0007815295

SEB Sverigefond	
Unit class	ISIN
A	SE0000775298

SEB Fund 3 - SEB Finland Optimized Exposure Fund	
Unit class	ISIN
C (EUR)	LU2412565454
D (EUR)	LU2412565538
IC (EUR)	LU2412565611
ID (EUR)	LU2412565702
ZC (EUR)	LU2412565884
ZD (EUR)	LU2412565967

SEB Fund 3 - SEB Finland Small Cap Fund	
Unit class	ISIN
C (EUR)	LU2412709391
D (EUR)	LU2412709474
IC (EUR)	LU2412709557
ID (EUR)	LU2412709631
ZC (EUR)	LU2412709714
ZD (EUR)	LU2412709805

SEB Fund 3 - SEB Mixed Fund 30	
Unit class	ISIN
C (EUR)	LU2412054103
D (EUR)	LU2412054285

SEB Fund 3 - SEB Mixed Fund 50	
Unit class	ISIN
C (EUR)	LU2412051851
D (EUR)	LU2412051935

SEB Fund 3 - SEB Mixed Fund 80	
Unit class	ISIN
C (EUR)	LU2412049871
D (EUR)	LU2412049954