

SEB USD Currency Fund

Fact sheet as of 31 May, 2018



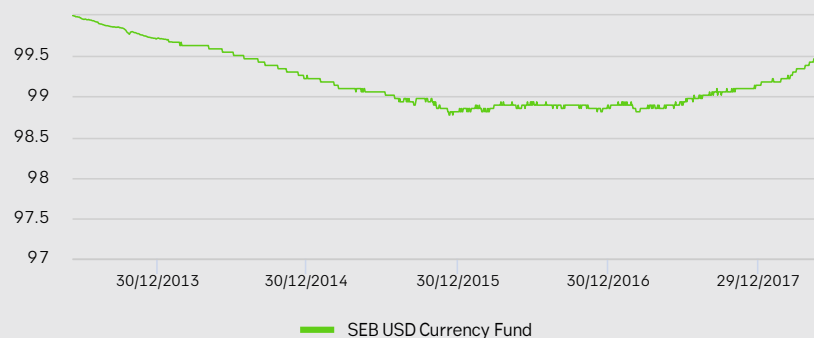
Past performance does not guarantee future performance. The value of investment funds and other financial instruments may rise as well as fall and there is no guarantee you will recover your original investment. Key investor information documents and prospectuses are available on www.sebgroup.lu/funds.

INVESTMENT TEAM

The fund is managed by the Fixed Income team with Marianne Gut as the lead portfolio manager. The team, based in Stockholm, has long and extensive experience from the Swedish fixed income markets.

Performance (USD)

NAV: 2.44 USD (31/05/2018). AuM (M USD): (-)



When calculating the returns the inflation is not taken into account

Return % USD

Accumulated since	Fund	Benchmark
1 day	0.00	-
1 month	0.12	-
6 months	0.41	-
1 year	0.62	-
2 years	0.66	-
3 years	0.45	-
5 years	-0.50	-
Year to date	0.37	-
Average annual growth		
3 years	0.15	-
5 years	-0.10	-

risk measures ¹

Standard Deviation (Fund)	0.1
Standard Deviation (Index)	-
Tracking error	-
Sharpe Ratio	1.89
Information Ratio	-
Alpha	-
Beta	-

¹ 24 months rolling. Last updated 30 April, 2018

Other information

SEB works actively with sustainability and follows the UN Principles for Responsible Investments. Read more at www.sebgroup.com

Key Facts

Year of launch	1987
Value at launch (USD)	1.00
Fund Management Company	SEB Investment Management AB
Risk Level (SRRI-scale 1-7)	-
ISIN	LU0011924932
Base Currency	USD
Share Class	C (USD)
Morningstar rating	★★
Use of derivatives	Yes

Dividend


Non-distributing share class

Costs %

Management Fee	0.40
Entry Fee	Max 5%
Ongoing Charges ¹	0.45 ²

¹ The ongoing charges include the management fee and constitute payment for fund management, including marketing and distribution. The ongoing charges do not include transaction costs such as brokerage commissions on securities transactions.

² From 15/02/2018

 More information

Welcome to contact your financial advisor for more information or visit www.sebgroup.lu.

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