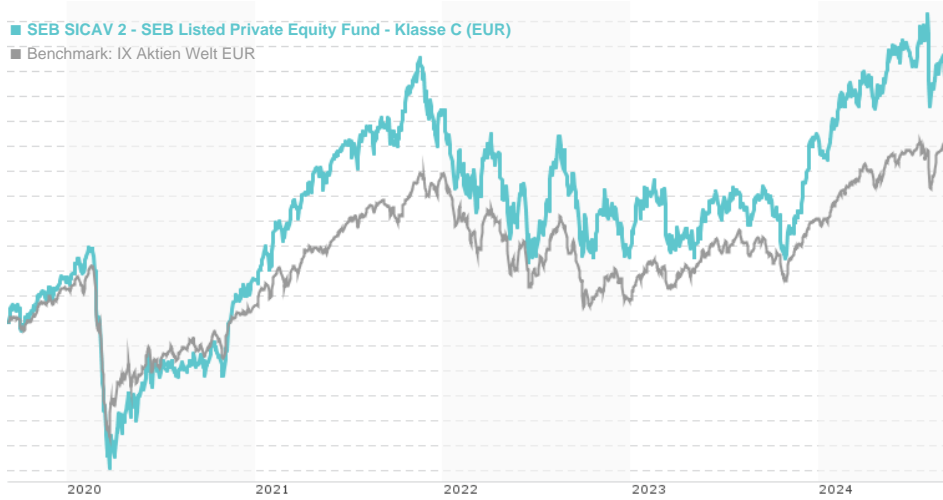


SEB SICAV 2 - SEB Listed Private Equity Fund - Klasse C (EUR) / LU0385668222 / A0Q9NZ / SEB IM

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 09/04/2024 ¹ | Region | Branch | Type of yield | Type |
| 471.97 EUR | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 87 |

Yearly Performance

| | |
|------|---------|
| 2023 | +19.69% |
| 2022 | -19.37% |
| 2021 | +30.97% |
| 2020 | +0.40% |
| 2019 | +36.53% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-------|---|--------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 15.00% |
| Tranch volume | (09/04/2024) EUR 92.18 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/03/2024) EUR 110.12 mill. | Dividends | | Investment company | |
| Launch date | 5/20/2009 | | | SEB IM | |
| KESt report funds | No | | | Stephanstraße 14 - 16, 60313, Frankfurt am Main | |
| Business year start | 01.01. | | | Germany | |
| Sustainability type | - | | | http://seb.de/asset-management | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +3.88% | +1.42% | +8.56% | +18.64% | +17.96% | +6.59% | +52.82% | +369.16% |
| Performance p.a. | - | - | - | +18.64% | +8.62% | +2.15% | +8.84% | +10.63% |
| Sharpe ratio | 2.81 | -0.04 | 0.59 | 0.95 | 0.29 | -0.07 | 0.27 | 0.41 |
| Volatility | 19.72% | 17.08% | 16.07% | 15.97% | 17.66% | 19.17% | 19.90% | 17.59% |
| Worst month | - | -5.01% | -5.01% | -8.88% | -10.75% | -10.75% | -23.45% | -23.45% |
| Best month | - | 5.85% | 9.78% | 9.78% | 9.78% | 15.82% | 16.70% | 16.70% |
| Maximum loss | -3.02% | -11.31% | -11.31% | -11.44% | -13.05% | -26.88% | -38.60% | - |

Distribution permission

Austria, Germany, United Kingdom, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

SEB SICAV 2 - SEB Listed Private Equity Fund - Klasse C (EUR) / LU0385668222 / A0Q9NZ / SEB IM

Investment strategy

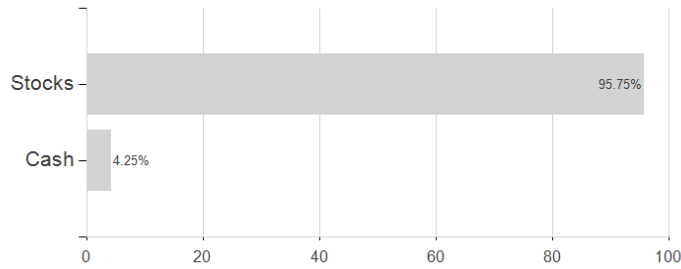
The fund is actively managed and invests primarily in stocks in listed private equity companies, globally. The fund invests in a limited number of companies, normally between 30 and 45. Investment decisions are based on selection and analysis to identify listed private equity companies and portfolios, as well as listed companies where private equity companies are minority owners. The return is determined by how much the fund's holdings increase or decrease in value during your holding period.

Investment goal

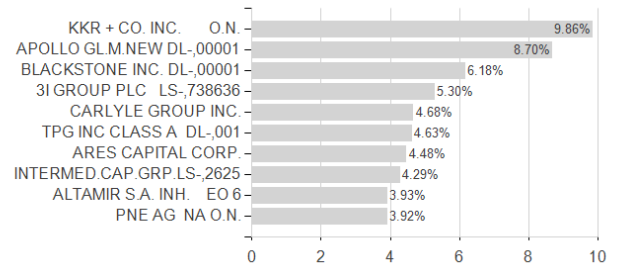
The fund aims to increase the value of your investment over time.

Assessment Structure

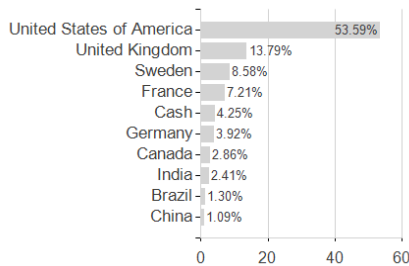
Assets



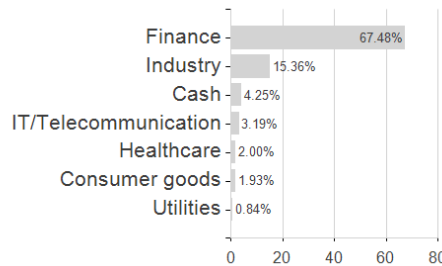
Largest positions



Countries



Branches



Currencies

