

SEB Listed Private Equity Fund

Marketing material. Fact sheet as of 30 April, 2026

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 Information Document and prospectuses are available on www.sebgroup.lu/funds.

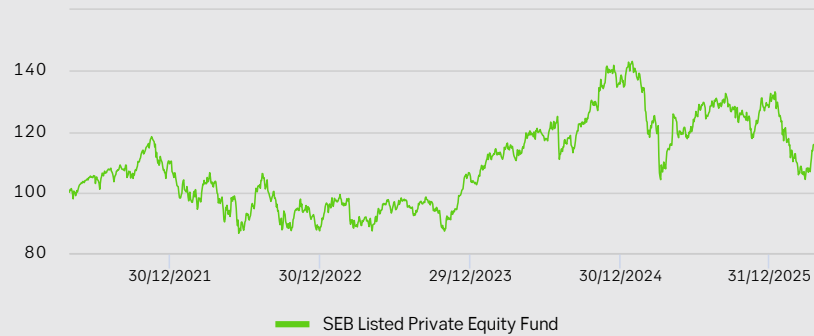
The fund is actively managed and invests primarily in stocks in listed private equity companies, globally. The fund invests in a limited number of companies, normally between 30 and 45. Investment decisions are based on selection and analysis to identify listed private equity companies and portfolios, as well as listed companies where private equity companies are minority owners. The fund promotes sustainability-related properties via integrated sustainability analysis as part of investment decisions, and the exclusion of companies, business models and products that are deemed to affect the climate, society, or stakeholders negatively. The fund's active corporate governance process aims to drive and influence the development of companies in which we invest. For detailed information, see the fund's Sustainability Information Document on the Prices & Facts section of our website. As the fund may invest in financial instruments denominated in currencies other than the fund's base currency, the return may be affected by changes in exchange rates. In the fund's currency-hedged share class, however, the ambition is to hedge the share class currency against the fund's base currency, which means that the exchange rate change between these currencies is reduced. Even if the aim is for currency hedging to remove the effect of exchange rate fluctuations, costs associated with the process will mean that the result of currency hedging varies.

INVESTMENT TEAM

The fund is managed by the SEB Private Equity team. The Stockholm-based team has a high level of expertise and a wide network due to their years of experience in private equity investments and operating activities at private equity companies.

Performance (EUR)

NAV: 473.16 EUR (30/04/2026). AuM (M EUR): 87.75 (31/03/2026)

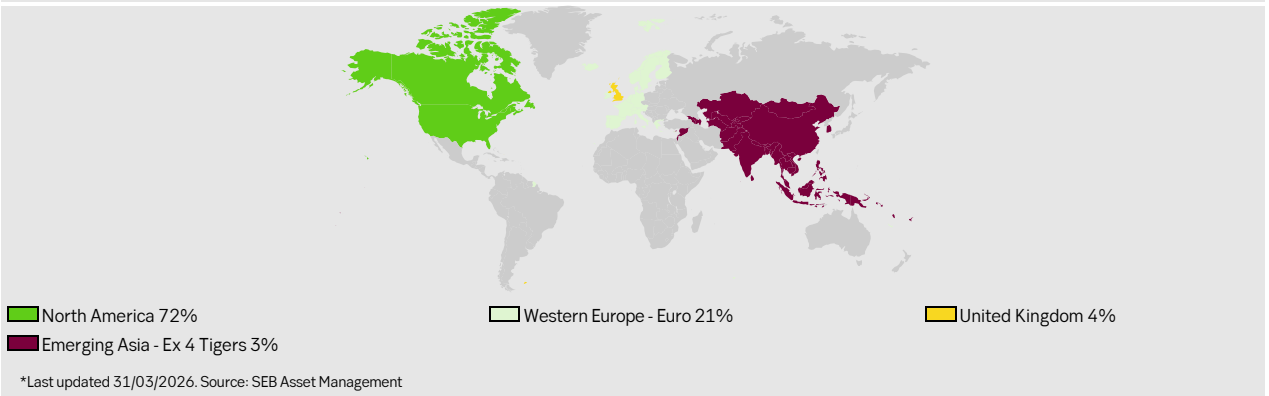


When calculating the returns the inflation is not taken into account

Return % EUR

Accumulated since	Fund	Benchmark
1 day	0.00	-
1 month	6.90	-
6 months	-9.04	-
1 year	-0.47	-
2 years	0.83	-
3 years	24.13	-
5 years	12.03	-
Year to date	-11.30	-
Average annual growth		
3 years	7.47	-
5 years	2.30	-

Geographic allocation*



risk measures ¹

Standard Deviation (Fund)	20.2
Standard Deviation (Index)	-
Tracking error	-
Sharpe Ratio	-0.20
Information Ratio	-
Alpha	-
Beta	-

¹ 24 months rolling. Last updated 31 March, 2026

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	2009
Value at launch (EUR)	100.00
Fund Management Company	SEB Funds AB
SRI scale 1-7	4
ISIN	LU0385668222
Base Currency	EUR
Share Class	C (EUR)
Legal Structure	UCITS
Morningstar rating	★★
Turnover Ratio	0.40 ¹
Use of derivatives	Yes ²

¹ From 31/03/2026² Derivatives may be used to achieve investment objectives or for hedging.**Dividend**

Non-distributing share class

Fund costs

Information on the fund's fees and expenses is available in the fund's key information document (KID) or the fund's prospectus

 More information

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

Important information

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