

## FondsSpotNews 303/2025

### Fusion von Fonds der SEB Funds AB Luxembourg

SEB hat uns darüber informiert, dass folgende Fonds zum 05.09.2025 fusionieren. Die Anteile des „abgebenden Fonds“ gehen damit in den „aufnehmenden Fonds“ auf. Das Umtauschverhältnis wird von der Fondsgesellschaft vorgegeben und am Fusionstag bekannt gemacht.

Abgebender Fonds	ISIN	Aufnehmender Fonds	ISIN
SEB Global Equal Opportunity Fund C (EUR)	LU0036592839	SEB Nordic Future Opportunity Fund C	LU0030165871

Fondsanteile können über die FFB bis zum 18.08.2025 gekauft und zurückgegeben werden.

Bei der Fondsfusion verfahren wir nach dem Vorschlag der Fondsgesellschaft. Bestehende Pläne in den „abgebenden Fonds“ werden automatisch auf den „aufnehmenden Fonds“ umgestellt und dort fortgeführt. Beachten Sie hierbei jedoch eventuell abweichende Anlageschwerpunkte. Soll zur Abdeckung der ursprünglich verfolgten Anlageziele ein anderer Fonds genutzt werden, benötigen wir einen neuen schriftlichen Auftrag.

Wir weisen darauf hin, dass Planausführungen durch Fusions- und Buchungsprozesse ggf. nicht zum festgelegten Plantermin möglich sind. In diesen Fällen wird die Planausführung zum nächstmöglichen Zeitpunkt und zum aktuellen Preis nachgeholt.

Wir weisen darauf hin, dass die Fusion für unsere gemeinsamen Kunden unter Umständen steuerliche Konsequenzen hat. Wir empfehlen den Kunden daher, sich bei ihrem Steuer- bzw. Finanzberater über die steuerlichen Auswirkungen zu informieren.

Kunden des aufnehmenden Fonds werden ebenfalls über die Fusion informiert.

Den dauerhaften Datenträger der Fondsgesellschaft haben wir Ihnen beigelegt.

**Hierbei handelt es sich um ein Schriftstück der Fondsgesellschaft. Der Inhalt des Dokumentes wird von der FFB nicht geprüft.**

Für die Verwahrung und Administration von Anteilen und die Umsetzung von Aufträgen verweisen wir auf unsere allgemeinen Geschäftsbedingungen und unser Preis- und Leistungsverzeichnis.

Freundliche Grüße

Ihre FFB

Kronberg im Taunus, 18. Juni 2025

# Information regarding fund changes

## SEB Global Equal Opportunity Fund merges with SEB Fund 1 – SEB Nordic Future Opportunity Fund

*Information for you as a unitholder in the merging fund, SEB Global Equal Opportunity Fund.*

SEB Funds AB will merge SEB Global Equal Opportunity Fund (merging fund) with SEB Fund 1 – SEB Nordic Future Opportunity Fund (receiving sub-fund), effective 5 September 2025.

*As an investor, you are not required to take any action concerning this merger. The value of your investment will not be affected, but it is important for you to be aware of the merger.*

The assets of the merging fund have fallen to a level that no longer allows for economically efficient management. Therefore, we are offering unitholders the opportunity to transfer to a sub-fund with a similar investment strategy. As both funds share closely aligned investment objectives and policies, this merger enables unitholders to remain invested in a sub-fund with a comparable approach.

The merger has been approved by the Luxembourg financial regulator, the CSSF.

### How you as an investor in the merging fund are affected

By performing the merger, SEB Funds AB will limit the number of fund structures currently under management.

This is a merger by absorption, whereby the merging fund's holdings – assets and liabilities – will be transferred to the receiving sub-fund, and SEB Global Equal Opportunity Fund will cease to exist. If you remain invested in the merging fund, you will automatically receive units in the receiving sub-fund. No cash payment is required.

Accrued income in the merging fund will be carried forward in the receiving sub-fund. After the merger has been implemented, unitholders of the merging fund who chose not to redeem their units will then become unitholders of the receiving sub-fund and will be able to exercise the same rights in the receiving sub-fund as they did in the merging fund.

### Comparison of the two funds and other information

Both funds focus on sustainable investments, with at least 85% invested in projects that meet high sustainability standards. While the merging fund mainly has sustainable investments with a social focus, the receiving sub-fund has a slightly broader investment objective, also including an increased emphasis on environmental factors. Investors in the merging fund should also be aware that the receiving sub-fund may charge a performance fee in specific situations where it has outperformed the benchmark.

The merger will not affect performance fee calculations. Unitholders from the merging fund will be treated as new investors in the receiving fund. Any performance fees accrued before the merger will not disadvantage them, ensuring fair treatment for all new unitholders.

We strongly recommend carefully reading the key information document (KID) of SEB Fund 1 – SEB Nordic Future Opportunity Fund, attached at the end of the article where you found this notice. The summarised comparison of the funds may be found below. Product documentation for the funds, including the KIDs and the prospectuses, is available at [www.sebgroup.lu](http://www.sebgroup.lu).

The merging fund will undergo rebalancing of its portfolio prior to the merger, which will incur transaction costs. Swing pricing will not be applied in this merger.

SEB Funds AB bears any costs related to legal, advisory, and administrative costs that arise in relation to the merger.

### Rights and trading information

The receiving sub-fund will remain open throughout the merger process.

If you do not wish to continue with your investment in the merging sub-fund, the cut-off time on 22 August 2025 is the deadline to redeem your shares free of charge before the merger. The merging fund then closes for trading. No transactions are accepted after this time.

We do not charge any fees for buying or selling the fund prior to the merger. The merger will not result in any tax impact for participants. However, redemption or exchange may have tax implications for you. Kindly consult your financial advisor.

If you wish to redeem your holdings in the merging fund before the merger takes place, the following timeframe applies:

#### Important dates

- **22 August 2025:** After cut-off time on 22 August, the merging fund closes for transactions.
- **5 September 2025:** The net asset value and the exchange ratio for the merging fund are calculated. The merger takes effect.

#### Share classes and ISINs for the merging and receiving sub-funds

Merging fund: Global Equal Opportunity Fund	Receiving sub-fund: SEB Fund 1 – SEB Nordic Future Opportunity Fund
C (EUR), LU0036592839	C (EUR), LU0030165871
C (SEK), LU2364199914	C (SEK), LU1807523151
IC (EUR), LU1514256582	IC (EUR), LU2030514330
ID (EUR), LU1514256749	ID (EUR), TBD
UC (EUR), LU2625208207	UC (EUR), LU1748252209
IC (SEK), LU2364200191	IC (SEK), LU1816660721

#### Additional information

The depositary statement and the approved statutory auditor report regarding the merger, will be available, free of charge, on request from our registered office, SEB Funds AB, Luxembourg branch.

Sincerely,

SEB Funds AB, Luxembourg Branch

# Information regarding fund changes

## Comparison of the two funds

This table below highlights the similarities and differences between the funds involved in the merger. The information is sourced directly from the funds' key information documents (KIDs) and prospectuses.

PRODUCT FEATURES	SEB Global Equal Opportunity Fund (the "Merging Fund")	SEB Fund 1 – SEB Nordic Future Opportunity Fund (the "Receiving Sub-Fund")
<b>Regulatory Status</b>	Authorised as a UCITS by the CSSF	Authorised as a UCITS by the CSSF
<b>Legal Status</b>	<i>Established as a FCP – "Fonds commun de placement"</i>	<i>Established as a FCP – "Fonds commun de placement"</i>
<b>Investment Objective summary</b>	The fund aims to contribute to a positive sustainable impact from an equality and diversity perspective, and to increase the value of your investment over time.	The fund aims to create a positive environmental and social impact in order to achieve, among other things, the long-term goal of the Paris Agreement, and to increase the value of your investment over time.
<b>Investment Policy summary</b>	The fund is actively managed and invests primarily in stocks globally. The fund invests in companies that contribute to its sustainable investment goals. The selected companies are deemed to be better than their peers at handling gender diversity in their organisations, and/or promoting equal opportunities that contribute to the UN Sustainability Development goals. Investment decisions are based on systematic review of substantial amounts of data (quantitative analysis) with focus on the sustainability factors mentioned above in combination with companies' quality and valuation. Risk awareness and diversification are important elements in the portfolio construction. The return is determined by how much the fund's holdings increase or decrease in value during your holding period.	The fund is actively managed and invests in stocks in small to large companies, primarily in the Nordic market. The fund focuses on companies that contribute to the fulfilment of the specific themes that are considered to contribute to the fund's sustainable investment objective, in line with the Paris Agreement, the UN sustainability goals, the EU taxonomy for sustainable investments and/or the EU Green Deal. These themes include, but are not limited to, energy transition, resource efficiency and circularity, sustainable mobility and healthy societies. Investment decisions are based on in-depth (fundamental) analysis and a proprietary sustainability model to identify companies, and to evaluate their management of sustainability risks and opportunities, combined with the potential to deliver long-term capital growth. The return is determined by how much the fund's holdings increase or decrease in value during your holding period.
<b>Business Day</b>	Any day on which banks are open for business in Luxembourg, except 24 December and 31 December.	Any day on which banks are open for business in Luxembourg, except 24 December and 31 December.
<b>Valuation Day</b>	The day on which the NAV per Unit is calculated, which is also any Business Day, as defined above.	The day on which the NAV per Unit is calculated, which is also any Business Day, as defined above.

<b>Risk management method</b>	Commitment method	Commitment method
<b>Base Currency</b>	EUR	EUR
<b>Summary risk indicator set out in the KID</b>	4	4
<b>SFDR category</b>	SFDR article 9 – The sub-fund has a sustainable investment objective with a minimum of 85% sustainable investments having a social objective.	SFDR article 9 – The sub-fund has a sustainable investment objective with a minimum of 40% sustainable investments with an environmental objective and minimum 10% with a social objective.
<b>Unit Classes</b>	C (EUR) C (SEK) IC (EUR) ID (EUR) UC (EUR) IC (SEK) IC (USD) no unit holders C (USD) no unit holders D (EUR) no unit holders D (USD) no unit holders ID (USD) no unit holders	C (EUR) C (SEK) IC (EUR) ID (EUR) new unit class UC (EUR) C (NOK) D (SEK) IC (SEK) ID (SEK) UC (SEK) ZC (EUR)
<b>Eligible investors</b>	Retail and institutional investor	Retail and institutional investor
<b>Benchmark</b>	MSCI World Net Return Index	VINX Benchmark Cap Net Return Index
<b>Estimated management fees and other administrative or operating costs</b>	C (EUR) 1.37% C (SEK) 1.37% IC (EUR) 0.68% ID (EUR) 0.68% UC (EUR) 0.72% IC (SEK) 0.68% IC (USD) 0.68% no unit holders C (USD) 1.37% no unit holders D (EUR) 1.37% no unit holders D (USD) 1.37% no unit holders ID (USD) 0.68% no unit holders	C (EUR) 1.25% C (SEK) 1.25% IC (EUR) 0.86% ID (EUR) 0.86% new unit class UC (EUR) 0.65% C (NOK) 1.25% D (SEK) 1.25% IC (SEK) 0.86% ID (SEK) 0.86% UC (SEK) 0.65% ZC (EUR) 0.37%
<b>Estimated transaction costs</b>	C (EUR) 0.25% C (SEK) 0.25% IC (EUR) 0.25% ID (EUR) 0.25% UC (EUR) 0.23% IC (SEK) 0.25% IC (USD) 0.25% no unit holders C (USD) 0.25% no unit holders D (EUR) 0.25% no unit holders D (USD) 0.25% no unit holders ID (USD) 0.25% no unit holders	C (EUR) 0.18% C (SEK) 0.18% IC (EUR) 0.18% ID (EUR) 0.18% new unit class UC (EUR) 0.18% C (NOK) 0.18% D (SEK) 0.18% IC (SEK) 0.18% ID (SEK) 0.18% UC (SEK) 0.18% ZC (EUR) 0.18%

<b>Performance fee</b>	No	Yes, 15% of the returns above the return of VINX Benchmark Cap Net Return Index. The performance fee is calculated daily.
<b>Subscription fee</b>	Yes	No
<b>Redemption fee</b>	No	No
<b>Conversion fee</b>	No	No
<b>Auditor</b>	Ernst & Young S.A. Luxembourg	Ernst & Young S.A. Luxembourg