

Cancellation of SEB Fund 3 – SEB Technology Fund merger with SEB Teknologifond

SEB Investment Management AB has decided not to merge SEB Fund 3 – SEB Technology Fund with SEB Teknologifond. However, we will implement the changes described below in SEB Teknologifond, which is domiciled in Sweden.

Note that in this text SEB Fund 3 – SEB Technology Fund is referred to as SEB Teknologifond – Lux.

To you as an investor in SEB Teknologifond

We wish to inform of the changes in the fund, described below. These changes mean, among other things, that the sustainability criteria relevant to your fund will be more clearly defined, and that the fund will include new unit classes. You are not required to take action nor is the value of your investment affected by these changes. However, it is important that you as an investor understand the changes.

Summary of changes in SEB Teknologifond

Finansinspektionen, the Swedish financial supervisory authority, has approved the changes, described below, as well as other updates and editorial changes in the fund rules. The changes will take effect 10 May 2019. The focus and characteristics of the fund will not change.

Clarification of sustainability criteria

The fund already follows specific sustainability criteria for its investments, taking into account international standards and guidelines for environmental, social responsibility and governance.

In SEB Teknologifond's fund rules, we have included clarifications of this and refer readers to the fund management company's sustainability policy (in Swedish) on www.seb.se/fondbolaget, as well as the fund's information brochure which contains sustainability information.

Changes in the fund's trading cycle and valuation day

The fund's trading cycle will change so that buy or sell orders will be executed the bank day after the bank day the fund company received the order - if the order is registered before the daily cut-off time of 15.30 (CET). In this case, the fund's assets will be valued (net asset value, NAV) at the closing rate. This means the fund's NAV will be based on the closing rates of the financial instruments in the fund's portfolio on the banking day the buy or sell order was made - if the order is registered before cut-off time. The change in the fund's trading cycle goes into effect at cut-off time, 15.30 (CET) 9 Maj 2019. Orders to buy, sell or switch units that are registered after this time will follow the new trading cycle with closing-price valuation. We work continuously to implement a unified process regarding the trading cycle and valuation day for our funds.

Introduction of additional unit classes

The fund has not, until now, had unit classes. Neither has it been a dividend distributing fund. The existing fund will be converted to an accumulating unit class "A."

We will also implement two new unit classes: class B which is accumulating; and class C which is distributing. Both will be traded in USD. See the table below with all the unit classes.

SEB Teknologifond unit classes	ISIN	Management fee in %	Swedish fund number
A) accumulating unit class, SEK	SE0000984114	1.5	389
B) accumulating unit class, USD	SE0011644335	1.5	Not applicable
C) distributing unit class, USD	SE0011644343	1.5	Not applicable

Your rights as a unitholder

You have the right as a unitholder to sell your units if you no longer wish to be invested in the fund. If you wish to divest your units before the changes described here take effect, you must do so at latest by 15.30 (CET) Thursday, 9 May 2019. As usual, we do not charge a fee for buying, selling or switching units in the fund. However, you should be aware that selling or switching may result in tax consequences.

More information

Updated product information such as the fund's key investor information document and information brochure are available as of May 2019. See www.seb.se/fonder.