

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.



Product

SEB Korträntefond SEK

Andelsklass A Icke utdelande (SEK) (SE0000984080)

SEB Investment Management AB is a subsidiary of Skandinaviska Enskilda Banken AB (publ). www.seb.se/fondbolaget call 0771-365 365 for more information.

Swedish Financial Supervisory Authority (SFSA) is responsible for supervising the management company, SEB Investment Management AB, in relation to this Key Information Document (KID). This PRIIP product is authorised in Sweden and is managed by SEB Investment Management AB.

The KID was issued 17 March 2023

What is this product?

Type

This product is a UCITS fund.

Term

The fund has no maturity date. The fund company has the right to terminate the management of the fund. More information can be found in the fund's prospectus.

Objectives

Investment objective The fund aims to increase the value of your investment over time and to outperform its benchmark.

Investment policies The fund is actively managed and invests primarily in bonds, other fixed-income transferable securities and money market instruments in the Swedish fixed-income market. The fixed-income securities that the fund invests in must be issued in Swedish kronor by the Swedish state, municipalities, mortgage institutions or companies with a high credit rating.

The fixed-income securities that the fund invests in have a high credit rating, with a minimum of BBB- on Standard & Poor's scale, or the equivalent. The portfolio's average remaining fixed interest period may not exceed 12 months. There is no limitation on the duration of the fixed-income transferable securities. Credit risk and sustainability analysis are part of the investment process. The return is determined by how much the fund's holdings increase or decrease in value during your holding period, which is mainly determined on interest rates and the impact of future interest rate developments on the fund's various fixed-income securities, primarily based on maturities and creditworthiness.

The fund promotes sustainability characteristics, and is therefore classified as Article 8 according to the EU regulation SFDR (Sustainable Finance Disclosure Regulation). The fund follows the fund company's sustainability policy, which is available at www.seb.se/fondbolaget.

Benchmark OMRX T-bill

We compare the fund's performance with the OMRX Treasury Bill Index, a Swedish interest-rate index used as the fund's benchmark. The fund uses the benchmark as a reference comparison to its portfolio's results. The majority of the fund's holdings do not reflect the holdings in the fund's benchmark. The fund's investment strategy does not aim to limit the extent to which the fund's holdings deviate from its benchmark.

Subscription and Redemption You can normally buy and sell units in the fund every Swedish bank day.

Distribution Policy The unit class is non-distributing.

Intended retail investor

This fund may be suitable for you who intend to keep your investment for at least 1 year, and who understands that the money invested in the fund can both increase and decrease in value. It is therefore not certain that you will get back all the invested capital. In order to invest in the fund, it is not required that you have any special prior knowledge or experience of mutual funds or financial markets.

Practical information

Depository Skandinaviska Enskilda Banken AB (publ)

Annual report, semi-annual report, prospectus, latest unit value and other practical information is available in the language of this document, free of charge, at www.seb.se/fonder.

What are the risks and what could I get in return?

Risks

Lower risk			Higher risk			
1	2	3	4	5	6	7

The risk indicator assumes you keep the product for 1 year.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets.

We have classified this product as 1 out of 7, which is the lowest risk class.

This rates the potential losses from future performance at a very low level.

Be aware of currency risk if you invest in a share class denominated in a currency that is different from the official currency of the country where the share class is being marketed. You will then receive payments in a different currency, so the final

return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

The figures shown include all the costs of the product itself, but possibly not the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product/a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment in the product/a suitable benchmark between 30 June 2021 and 30 June 2022.

Moderate: this type of scenario occurred for an investment in the product/a suitable benchmark between 28 February 2016 and 28 February 2017.

Favourable: this type of scenario occurred for an investment in the product/a suitable benchmark between 30 September 2012 and 30 September 2013.

Recommended holding period		1 year
Example Investment		100,000 SEK
Scenarios		if you exit after 1 year (recommended holding period)
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.	
Stress	What you might get back after costs	97,146 SEK
	Average return each year	-2.9%
Unfavourable	What you might get back after costs	98,828 SEK
	Average return each year	-1.2%
Moderate	What you might get back after costs	99,858 SEK
	Average return each year	-0.1%
Favourable	What you might get back after costs	100,952 SEK
	Average return each year	1.0%

What happens if SEB Investment Management AB is unable to pay out?

According to law, the fund's assets may not be stored by the fund company. Instead, each fund must have a specific depository that takes care of the safekeeping of the fund's assets. In the unlikely event that the fund company goes bankrupt, the management of the fund is taken over by the depository. In such a scenario, there is no arranged compensation or guarantee scheme for investors in the fund.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment. If the fund is included as part of another product, e.g. unit linked insurance, there may be other costs for that product.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario,
- 100,000 SEK is invested.

Example Investment 100,000 SEK		if you exit after 1 year (recommended holding period)
Total Costs		250 SEK
Annual cost impact*		0.3%

*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 0.2% before costs and -0.1% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	0.00% , we do not charge an entry fee, but the person selling you the product may do so.	0 SEK
Exit costs	0.00% , we do not charge an entry fee, but the person selling you the product may do so.	0 SEK
Ongoing costs		If you exit after 1 year
Management fees and other administrative or operating costs	0.20% of the value of your investment per year. This is an estimate based on actual costs over the last year.	200 SEK
Transaction costs	0.05% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	50 SEK
Incidental costs taken under specific conditions		If you exit after 1 year
Performance fees	There is no performance fee for this product.	0 SEK

How long should I hold it and can I take money out early?

Recommended holding period: 1 year

The fund has no requirement for a minimum holding period, but since it invests in mixed assets, it is suitable for a short to medium term investment horizon. You should be prepared to hold your investment in the fund for at least 1 year. You normally have the opportunity to sell your fund units all bank days in Sweden without any extra fee.

How can I complain?

If you want to make a complaint about the fund, the management company or the person who has given you advice on or sold the fund to you, you can do so via <https://seb.se/privat/om-du-inte-ar-nojd> or write to kundrelationer@seb.se alternatively via post to SEB [Kundrelationer bankärenden, 106 40 Stockholm].

Other relevant information

You can find more information in the fund's prospectus, which is available on the fund company's website, www.sebgroup.lu/funds. There you will also find a current version of this KID, the fund's annual report and semi-annual report, as well as information on the costs for previous periods.

You can find previous performance scenarios updated on a monthly basis at https://www.seb.se/pow/fmk/KIID/SE/SV/SE0000984080_sv_02.pdf

You can download the past performance over the last 10 years from our website at https://seb.se/pow/fmk/KIID/SV/SV/SE0000984080_sv_01.pdf.

There is insufficient performance data available to provide a chart of annual past performance.

A paper copy of the detailed and up-to-date remuneration policy of the Management Company, including a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, is available free of charge at its registered office and on <https://sebgroup.lu/policies>.