

Panel of Funds

Unit Linked Sijoitusvakuutus



Name:	Curr:	ISIN:	Fund ID:	Investment Manager:
Allocation				
SEB Mixed Fund 30	EUR	LU2412054103	10001	SEB Asset Management S.A.
SEB Mixed Fund 50	EUR	LU2412051851	10002	SEB Asset Management S.A.
SEB Mixed Fund 80	EUR	LU2412049871	10003	SEB Asset Management S.A.
Alexandria Global Equity Fund	EUR	FI4000020649	11001	Alexandria Rahastoyhtiö Oy
Alexandria Balanced Fund	EUR	FI4000020664	11002	Alexandria Rahastoyhtiö Oy
Alexandria Cautious Fund	EUR	FI4000020672	11003	Alexandria Rahastoyhtiö Oy
Alexandria Growth Fund	EUR	FI4000020656	11005	Alexandria Rahastoyhtiö Oy
Ålandsbanken Asset Management	EUR	FI0008809934	14010	Ålandsbanken Fondbolag Ab
Equity - America				
SEB US All Cap Fund - Lux	USD	LU0030166176	910	SEB Asset Management S.A.
S-Bank USA Equity Fund	EUR	FI0008800644	15004	FIM Asset Management Ltd
Equity - Asia				
SEB Asienfond ex Japan Units B	USD	SE0021150141	E2X	SEB Asset Management S.A.
Equity - Emerging Markets				
SEB Emerging Markets Fund	USD	LU0037256269	925	SEB Asset Management S.A.
Alexandria Emerging Markets Dividend Fund (UCITS)	EUR	FI4000024930	11004	Alexandria Rahastoyhtiö Oy
S-Bank Emerging Markets ESG Equity Fund	EUR	FI0008810148	15007	FIM Asset Management Ltd
Equity - Europe				
SEB European Equity	EUR	LU0030166507	10006	SEB Asset Management S.A.
SEB European Equity Small Caps	EUR	LU0099984899	409	SEB Asset Management S.A.
S-Bank Europe Equity Fund	EUR	FI0008801402	15003	FIM Asset Management Oy
Ålandsbanken Europe Equity Fund	EUR	FI0008805031	14003	Ålandsbanken Fondbolag Ab
SEB Eastern Europe Small and Mid Cap Fund	EUR	LU0086828794	951	SEB Investment Management AB
Equity - Global				
Finlandia 2050 Fund	EUR	FI4000206982	12014	Finlandia Fund Mgmt Co.
Finlandia Quality Companies Fund	EUR	FI4000206990	12013	Finlandia Fund Mgmt Co.
SEB Global Aktiefond	SEK	SE0000434151	032	SEB Investment Management AB
Equity - Nordic				
SEB Finland Small Cap	EUR	LU2412709391	10008	SEB Asset Management S.A.
SEB Finland Optimized Exposure Fund	EUR	LU2412565454	10009	SEB Asset Management S.A.
SEB Nordic Future Opportunity Fund	EUR	LU0030165871	909	SEB Asset Management S.A.
SEB Nordic Small Cap	EUR	LU0385664312	832	SEB Asset Management S.A.
S-Bank Fenno Equity Fund	EUR	FI0008800339	15001	FIM Asset Management Oy
Alexandria Small Cap Alternative Investment Fund	EUR	FI4000513163	11006	Alexandria Rahastoyhtiö Oy
Equity - Specialty				
SEB Concept Biotechnology	EUR	LU0385485148	828	SEB Asset Management S.A.
SEB Artificial Intelligence Fund C	USD	LU0427864466	874	SEB Asset Management S.A.

*Ongoing fees may vary on annual basis.

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Fixed Income				
SEB Corporate Bond Fund	EUR	LU0133008952	961	SEB Asset Management S.A.
SEB Euro Bond	EUR	LU2399983720	10005	SEB Asset Management S.A.
SEB Global High Yield	EUR	LU2398777297	10011	SEB Asset Management S.A.
S-Bank Fixed-Income Asset Management Non-UCITS Fund	EUR	FI0008811872	15006	FIM Asset Management Oy
Ålandsbanken Euro Bond fund	EUR	FI0008804992	14001	Ålandsbanken Fondbolag Ab
Ålandsbanken Euro High Yield	EUR	FI0008809892	14002	Ålandsbanken Fondbolag Ab
Finlandia Yield Fund	EUR	FI4000076575	12012	Finlandia Fund Mgmt Co.

Money Markets

SEB Euro Short Rate Fund B	EUR	LU2399984025	10012	SEB Asset Management S.A.
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You can find details about the investment funds, their fees, and any risks associated with each fund on the fact sheets published by the Fund companies on their websites.

SEB Life International Assurance Company Designated Activity Company trading as SEB Life International is regulated by the Central Bank of Ireland. Registered in the Republic of Ireland. Registered office: SEB Life International, Bloodstone Building, Riverside IV, Sir John Rogerson's Quay, Dublin 2, D02 KF24, Ireland. Registration number 218391. Past performance is not a reliable guide to future performance. The value of investments may go down as well as up. All information is correct as at March 2024 but is subject to change.