



SEB Life International Unit-Linked Funds Dealing restrictions & suspensions

April 2017

SEB Life International provides a range of unit-linked insurance funds which may be accessed through territory specific life assurance products from SEB Life International.

From time to time adverse market conditions may have an impact on the liquidity of some of the funds resulting in (temporarily) restricting or suspending dealing. SEB Life International may choose to place restrictions on internal insurance funds if market conditions dictate. Such restrictions will affect regular withdrawals, partial and full encashment requests and switches out of the fund.

If restrictions arise, SEB Life International will be in regular contact with the managers of the underlying funds and we will provide updated information. Restrictions remain under regular review with the aim of ensuring that all Policyholders are protected and treated fairly as a result of the underlying fund managers' dealing restrictions.

The funds currently affected are as follows:

SEB LI All Weather Funds

- Some fund restrictions remain in force. All redemption requests from this fund may be subject to a minimum wait period of 91 days following the Company's receipt of the request, in accordance with underlying fund manager restrictions.
- Subscriptions into the fund are no longer accepted – this includes new business investment and switches into the fund.

If you have any queries regarding any transaction on these funds please email our administration team at Operations@seb.ie.