

SEB Life International's Select List Funds - February 2020

Fund ID	Allocation	Sub-category	Currency	Volatility Ranking
213	SEB LI Carmignac Patrimoine Fund, EUR	Moderate Allocation	Euro	2
215	SEB LI Carmignac Profil Réactif 50 Fund, EUR	Moderate Allocation	Euro	2
216	SEB LI Carmignac Profil Réactif 75 Fund, EUR	Aggressive Allocation	Euro	2
241	SEB LI Janus Henderson Multi-Manager Income & Growth Fund, GBP	Aggressive Allocation	Sterling	3
248	SEB LI HSBC Dividend Distribution Portfolio Fund, GBP	Moderate Allocation	Sterling	2
249	SEB LI HSBC World Selection Balanced Portfolio Fund, GBP*	Moderate Allocation	Sterling	2
252	SEB LI JPMorgan Global Macro Fund, EUR	Cautious Allocation	Euro	2
276	SEB LI Templeton Global Income Fund, USD	Moderate Allocation	Dollar	4
283	SEB LI Jupiter Merlin International Balanced Portfolio Fund, EUR	Moderate Allocation	Euro	2
284	SEB LI Jupiter Merlin International Balanced Portfolio Fund, GBP	Moderate Allocation	Sterling	2
281	SEB LI Jupiter Merlin International Equities Portfolio Fund, EUR	Flexible Allocation	Euro	3
282	SEB LI Jupiter Merlin International Equities Portfolio Fund, GBP	Flexible Allocation	Sterling	4
278	SEB LI JPMorgan Investment Funds - Global Income Fund, EUR	Cautious Allocation	Euro	2
299	SEB LI JPM Global Multi-Asset Income Fund, GBP	Moderate Allocation	Sterling	2
317	SEB LI Schroder MM Diversity, GBP	Moderate Allocation	Sterling	2
319	SEB LI JPM Global Macro Opportunities Hedged, GBP	Flexible Allocation	Sterling	3
320	SEB LI JPM Global Macro Opportunities Hedged, EUR	Flexible Allocation	Sterling	3
321	SEB LI JPM Global Macro Opportunities Hedged, USD	Flexible Allocation	Sterling	3
328	SEB LI GAM Star Cautious A, GBP	Cautious Allocation	Sterling	2
329	SEB LI GAM Star Cautious A, EUR	Cautious Allocation	Euro	2
330	SEB LI GAM Star Balanced A, GBP	Moderate Allocation	Sterling	2
331	SEB LI GAM Star Balanced A, EUR	Moderate Allocation	Euro	2
332	SEB LI GAM Star Growth A, GBP	Aggressive Allocation	Sterling	3
333	SEB LI GAM Star Growth A, EUR	Aggressive Allocation	Euro	3
334	SEB LI Janus Henderson Core 3 Income, GBP	Cautious Allocation	Sterling	1
335	SEB LI Janus Henderson Core 3 Income A Hedged Acc, EUR	Cautious Allocation	Euro	1
336	SEB LI Janus Henderson Core 4 Income, GBP	Moderate Allocation	Sterling	2
337	SEB LI Janus Henderson Core 4 Income A Hedged Acc, EUR	Moderate Allocation	Euro	2
338	SEB LI Janus Henderson Core 5 Income, GBP	Flexible Allocation	Sterling	3
339	SEB LI Janus Henderson Core 5 Income A Hedged Acc, EUR	Flexible Allocation	Euro	3
340	SEB LI Janus Henderson Core 6 Income and Growth, GBP	Flexible Allocation	Sterling	4
341	SEB LI Janus Henderson Core 6 Income and Growth A Hedged Acc, EUR Flexible Allocation	Flexible Allocation	Euro	4

Fund ID	Alternative	Sub-Category	Currency	Volatility Ranking
208	SEB LI BlackRock UK Absolute Alpha Fund - Class P Fund, GBP	Long/Short Equity - UK	Sterling	2
237	SEB LI Janus Henderson Horizon China Fund, USD	Long/Short Equity - Emerging Markets	Dollar	7
279	SEB LI SEB Asset Selection Fund, EUR	Moderate Allocation	Euro	2
280	SEB LI SEB Asset Select Fund, GBP	Moderate Allocation	Sterling	2
286	SEB LI Janus Henderson Multi-Asset Absolute Return Fund, EUR	Fund of Funds - Multistrategy	Euro	1
287	SEB LI Janus Henderson Multi-Asset Absolute Return Fund, GBP	Fund of Funds - Multistrategy	Sterling	1
285	SEB LI MAN AHL Trend Alternative Fund, EUR	Systematic Futures	Euro	4

Fund ID	Equity - Europe	Sub-Category	Currency	Volatility Ranking
210	SEB LI BlackRock UK Smaller Companies Fund, GBP	Small Cap Growth	Sterling	4
227	SEB LI Fidelity Funds Italy Fund, EUR	Mid Cap Value	Euro	6
225	SEB LI Fidelity Funds France Fund, EUR	Large Cap Value	Euro	5
292	SEB LI Fidelity Investment Funds Enhanced Income Fund, GBP	Large Cap Blend, UK	Sterling	3
220	SEB LI Candriam (Dexia) Equities L Germany Fund, EUR	Large Cap Blend	Euro	5
224	SEB LI Fidelity Funds European Smaller Companies Fund, EUR	Small Cap Growth	Euro	5
204	SEB LI BlackRock Special Situations Fund, EUR	Large Cap Growth	Euro	4
238	SEB LI Janus Henderson Horizon European Growth Fund, EUR	Mid Cap Blend, ex-UK	Euro	4
244	SEB LI HSBC European Growth Fund, GBP	Large Cap Blend, ex-UK	Sterling	6
203	SEB LI BlackRock European Focus Fund, EUR	Large Cap Blend	Euro	5
209	SEB LI BlackRock UK Income Fund, GBP	Large Cap Blend	Sterling	4
Fund ID	Equity - Europe	Sub-Category	Currency	Volatility Ranking
212	SEB LI Carmignac Investissement Fund, EUR	Large Cap Growth	Euro	3
235	SEB LI Janus Henderson European Selected Opportunities Fund, GBP	Large Cap Blend, ex-UK	Sterling	5
254	SEB LI JPM Emerging Europe Equity Fund, GBP	Large Cap Growth	Sterling	7
262	SEB LI Schroder Unit Trusts Limited Income Fund, GBP	Large Cap Value, UK	Sterling	5
211	SEB LI BlackRock UK Special Situations Fund, GBP	Mid Cap Growth, UK	Sterling	4
239	SEB LI Janus Henderson Horizon Pan European Equity Fund, EUR	Large Cap Blend	Euro	4
303	SEB LI Blackrock European Equity Income Fund, EUR	Large Cap Blend	Euro	3
324	SEB LI SEB European Equity Small Cap C, EUR	Small Cap Growth	Euro	4
Fund ID	Equities - America	Sub-Category	Currency	Volatility Ranking
234	SEB LI Franklin US Opportunities Fund, EUR	Large Cap Growth	Euro	4
243	SEB LI HSBC American Index Fund, GBP	Large Cap Blend	Sterling	4
205	SEB LI BlackRock US Basic Value Fund, USD	Large Cap Value	Dollar	5
258	SEB LI Morgan Stanley Investment Funds US Advantage Fund, USD	Large Cap Blend	Dollar	4
327	SEB LI All Cap C, USD	Large Cap Blend	Dollar	4
Fund ID	Equities - Europe, Middle East & Africa	Sub-Category	Currency	Volatility Ranking
250	SEB LI JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund, EUR	Large Cap Growth	Euro	5
Fund ID	Equities - Latin America	Sub-Category	Currency	Volatility Ranking
277	SEB LI Templeton Latin America Fund, USD	Large Cap Blend	Dollar	7
Fund ID	Equities - Asia	Sub-Category	Currency	Volatility Ranking
271	SEB LI Templeton Asian Growth Fund, USD	Large Cap Blend, ex-Japan	Dollar	6
272	SEB LI Templeton China Fund, USD	Large Cap Blend, Greater China	Dollar	6
245	SEB LI HSBC GIF Asia ex Japan Equity Smaller Companies Fund, USD	Mid Cap Value, ex-Japan	Dollar	7
222	SEB LI Fidelity Funds ASEAN Fund, USD	Large Cap Value	Dollar	6
223	SEB LI Fidelity Funds Asian Special Situations Fund, USD	Large Cap Blend, ex-Japan	Dollar	6
228	SEB LI Fidelity Funds Asia Focus Fund, USD	Large Cap Blend	Dollar	6
231	SEB LI Franklin India Fund, EUR	Large Cap Growth	Euro	6
259	SEB LI Schroder Unit Trusts Limited Asian Income Fund, GBP	Large Cap Value - Asia Pacific, ex-Japan	Sterling	4

Fund ID	Equities - Global	Sub-Category	Currency	Volatility Ranking
226	SEB LI Fidelity Funds Global Consumer Industries Fund, EUR	Large Cap Growth - Consumer Goods & Services	Euro	3
232	SEB LI Franklin Mutual Global Discovery Fund, USD	Large Cap Blend	Dollar	4
300	SEB LI Blackrock Global Equity Income (Hedged) Fund, EUR	Large Cap Blend	Euro	3
301	SEB LI Blackrock Global Equity Income Fund, USD	Large Cap Blend	Dollar	3
302	SEB LI Blackrock Global Equity Income Fund, GBP	Large Cap Blend	Sterling	3
307	SEB LI Fidelity Global Dividend (hedged) Fund, EUR	Large Cap Value	Euro	7
308	SEB LI Fidelity Global Dividend Fund, GBP	Large Cap Value	Sterling	3
318	SEB LI Fidelity Global Multi Asset Income Fund, EUR	Large Cap Blend	Euro	3
322	SEB LI Fidelity Multi Asset Income, GBP	Large Cap Blend	Sterling	2
325	SEB LI SEB 1 Global C, USD	Large Cap Blend	Dollar	3
326	SEB LI SEB 2 Listed Private Equity C, EUR	Small Cap	Euro	4
Fund ID	Equities - Emerging Markets	Sub-Category	Currency	Volatility Ranking
263	SEB LI Schroder ISF BRIC (Brazil, Russia, India, China) Fund, USD	Large Cap Blend	Dollar	6
261	SEB LI Schroder Unit Trusts Limited Global Emerging Markets Fund, GBP	Large Cap Blend	Sterling	5
266	SEB LI Schroder ISF Global Emerging Market Opportunities Fund, EUR	Large Cap Value	Euro	5
305	SEB LI Fidelity Emerging Markets Funds, GBP	Large Cap Growth	Sterling	5
306	SEB LI Fidelity Emerging Markets Funds, EUR	Large Cap Growth	Euro	1
Fund ID	Equity - Quantitative	Sub-Category	Currency	Volatility Ranking
269	SEB LI Schroder Institutional QEP Global Core Fund, GBP	Large Cap Blend - Global	Sterling	4
Fund ID	Natural Resources	Sub-Category	Currency	Volatility Ranking
253	SEB LI JPM Natural Resources Fund, GBP	Mid Cap Growth - Natural Resources	Sterling	7
207	SEB LI BlackRock World Gold Fund, EUR	Large Cap Growth - Precious Metals	Euro	7
Fund ID	Equity - Specialty	Sub-Category	Currency	Volatility Ranking
288	SEB LI Janus Henderson Horizon Global Property Equities Fund, EUR	Property - Indirect Global	Euro	5
Fund ID	Fixed Income	Sub-Category	Currency	Volatility Ranking
217	SEB LI Carmignac Sécurité Fund, EUR	Diversified Bond	Euro	1
218	SEB LI Candriam (Dexia) Bonds Euro Long Term Fund, EUR	Long Duration Bond	Euro	2
202	SEB LI BlackRock Euro Short Duration Bond Fund, EUR	Diversified Bond - Short Duration	Euro	1
206	SEB LI BlackRock World Bond Fund, USD	Global Bond - Hedged	Dollar	1
214	SEB LI Carmignac Capital Plus Fund, EUR	Ultra Short-term Bond	Euro	1
229	SEB LI Fidelity Funds US High Yield Fund, EUR	High Yield	Euro	4
233	SEB LI Franklin US Government Fund, USD	Government Bond	Dollar	1
242	SEB LI Janus Henderson Strategic Bond Fund, GBP	Flexible Bond	Sterling	3
246	SEB LI HSBC GIF Global Emerging Markets Local Debt Fund, US	Emerging Market Bond-Local Currency	Dollar	3
247	SEB LI HSBC GIF Global Emerging Markets Debt Total Return Fund, USD	Emerging Market Bond	Dollar	2
257	SEB LI Morgan Stanley Investment Funds Euro Strategic Bond Fund, EUR	Flexible Bond	Euro	2

264	SEB LI Schroder ISF Inflation Plus Fund, EUR	Emerging Europe Bond	Euro	1
265	SEB LI Schroder ISF Global Corporate Bond, EUR	Corporate Bond	Euro	2
268	SEB LI Schroder ISF US Dollar Bond Fund, EUR	Diversified Bond	Euro	1
270	SEB LI Templeton Asian Bond Fund, USD	Asia Bond	Dollar	4
273	SEB LI Templeton Emerging Markets Bond Fund, EUR	Global Emerging Market Bond	Euro	3
274	SEB LI Templeton Global Total Return Fund, EUR	Global Bond	Euro	3
275	SEB LI Templeton Global Bond Fund, EUR	Global Bond	Euro	3
290	SEB LI Kames Capital Strategic Bond Fund, EUR	Global Bond	Euro	1
291	SEB LI Kames Capital Strategic Bond Fund, GBP	Global Bond	Sterling	1

Fund ID	Convertibles	Sub-Category	Currency	Volatility Ranking
256	SEB LI Man Convertibles Global Fund, EUR	Global Convertible Bond - Hedged	Euro	2

Fund ID	Money Market	Sub-Category	Currency	Volatility Ranking
201	SEB LI Blackrock EUR Reserve Fund, Euro	Euro Money Market	Euro	1
221	SEB LI Candriam (Dexia) Money Market Euro Fund, EUR	Euro Money Market	Euro	1
236	SEB LI Janus Henderson Cash Fund, GBP	Sterling Money Market	Sterling	1

Fund ID	Absolute Return	Sub-Category	Currency	Volatility Ranking
314	SEB LI Janus Henderson Gartmore United Kingdom Absolute Return, GBP	Long/short equity	Sterling	1
315	SEB LI Janus Henderson Gartmore United Kingdom Absolute Return Hedged, USD	Long/short equity	Dollar	1
316	SEB LI Janus Henderson Gartmore United Kingdom Absolute Return, EUR	Long/short equity	Dollar	1

Corporate actions, dealing restrictions and suspensions

	Date
249 The underlying HSBC Open Global Return fund merged into the HSBC World Selection Balanced Portfolio fund	06/02/17

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