

SEB Life International Permitted Assets and Exchanges

General

The Policyholder may request to instruct the purchase or sale of the following asset types provided always that there are sufficient funds in the cash account/sufficient assets in the custody account. If you have any questions relating to the details below, please contact SEB Life International on Dealing@seb.ie.

Please note that SEB Life International may update this document at any time and may refuse to accept investments in any asset at its absolute discretion even where the asset complies with all stated criteria.

When the policyholder is a retail customer and that commitment is located in Belgium, insurance benefits may be related, directly or indirectly, to:

Permitted Asset Types Policyholder Selection - No professional Asset Manager in place

- Funds which have been approved by the Belgian FSMA (see www.fsma.be for details)
- Units of undertakings for collective investment in transferable securities (UCITS), as referred to in Directive 2009/65 / EC
- SEB Life International Unit Linked Funds

Permitted Asset Types - Professional Asset Manager Selection

- Funds which have been approved by the Belgian FSMA (see www.fsma.be for details)
- Units of undertakings for collective investment in transferable securities (UCITS), as referred to in Directive 2009/65 / EC
- SEB Life International Unit Linked Funds
- Assets such as shares, bonds, deposits, OTC's etc. that can be held by UCITS as long as the mandatory investment policies under Chapters VII and X of Directive 2009/65/EC (UCITS IV) are adhered to in respect of those assets.
- Assets such as shares, bonds, deposits, OTC's etc. that can be held by a collective investment undertaking that is registered with the Belgian FSMA, as long as the mandatory investment policies under Belgian law are adhered to in respect of those assets.

*Requests made for assets in retail authorised funds such as OEIC, SICAV, UCITS, Collective Investment Schemes are subject to operational and administration requirements. The option to link such assets to your policy is made subject to their availability through SEB's external fund providers and custodians.

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