

SEB Life International Permitted Assets and Exchanges

Q1 2018

General

The Policyholder may instruct the purchase or sale of the following investments provided always that there are sufficient funds in the cash account (or sufficient assets in the custody account) and that the assets are recognised EU collective investments (see below). 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 when the asset complies with all stated criteria.

For the deferral tax regime detailed under the Spanish Personal Income Tax regulations to apply, the Policy Fund may only invest in generally available, standardised collective investments. This should apply for the life of the policy.

Permitted Funds

- SEB Life International internal Unit-Linked Funds (including Internal and Select List Funds and Standard Profiles)
- Undertakings for Collective Investments in Transferable Securities (UCITS)
- Retail Authorised EU based Collective Investment Schemes¹
- Cash and Fixed Deposits

The policyholder may only switch from among the different groups of assets detailed above. Structured Notes will not be accepted.

Notes:

¹ Collective investment institutions adapted to Spanish Law 35/2003 of November 4th, governing collective investment institutions. The policyholder shall not play any part in determining the specific assets any fund invests in. No personalised or bespoke structures will be accepted.

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