

A Guide to...

The SEB logo is a green square with the letters 'SEB' in white, where the 'S' and 'E' are connected by a vertical line, and the 'B' is separate.

Pre-appointed Asset Managers and Custodians List

2022 - Quarter 2

An Investment Account is a unique fund where an external Financial Institution acts as Custodian and where a Discretionary Asset Manager has been given authority to enter into investment transactions under an investment management agreement. The Investment Account is established by the Company on request of the Policyholder. One or more Investment Accounts can be linked to a Policy.

Please refer to our Guide to Portfolio Investment Accounts and Additional Conditions for Investment Accounts for more detail (www.seb.ie).

In order to set up an Investment Account you must first select an Asset Manager and a Custodian from the pre-appointed lists.

There are two separate options for you to choose from:

Option 1: Select an Asset Manager from List 1 and a Custodian from List 2

Or

Option 2: Select a Group Custodian and Asset Manager combination from List 3

Please note that some Asset Managers and Custodians may have minimum investment thresholds. We recommend that you consult with your insurance intermediary when making your selection. This guide is updated quarterly and subject to change. For updates please contact the sales department at sales@seb.ie

Option One

List 1: Select one Asset Manager from the following:

Asset Managers	Contact Details	
Aktia Varainhoito Oy	Aktia Varainhoito Oy Kasarmikatu 21B, 00130, Helsinki, Finland	Tel: +358 467147100 Fax: +358 9 278 5285 E-mail: info@taaleri.com Web: www.taaleri.com
Aleph Finance	Aleph Finance 45-55 Commercial Street London E1 6BD United Kingdom	Tel: +44 20 71931501 Fax: +44 207 9006568 E-mail: info@alephfinance.com
Aurator Varainhoito Oy	Aurator Varainhoito Oy Aurakatu 8 20100 TURKU, Finland	Tel: +358 2 6516 6630 Fax: +358 2 6516 6631 E-mail: firstname.surname@aurator.com Web: www.aurator.com
Azimut Capital Management SGR S.p.A	Azimut Capital Management SGR S.p.A Via Cusani 4 Cap 20121 Milano, Italy	Tel: +39 02 88981 E-mail: azimutcm@azimut.it Web: www.azfund.it
AZ Swiss and Partners SA	AZ Swiss and Partners SA Via Carlo Frasca 6900 Lugano Switzerland	Tel: +41 91 910 1432 E-mail: name.surname@azswiss.ch
Banor Capital Ltd (formerly Proxima Investment Management)	Banor Capital Ltd. 6th Floor - 16 Berkeley Street London W1J 8DZ, United Kingdom	Tel: +44 203 002 1860 Fax: +44 203 002 1856 E-mail: info@banorcapital.com Web: www.banorcapital.com
Banque Internationale à Luxembourg	Banque Internationale à Luxembourg 69, route d'Esch Office PLM L-2953 Luxembourg	Tel: +352 45901 E-mail: contact@bil.com Web: www.bil.com
B10 Asset Management Limited	B10 Asset Management Limited Bulevardi 10 C 24 00120 Helsinki Finland	Tel +358 10 583 2202 Web: www.b10.fi
Calex SA	Calex SA 17A, rue de la Croix d'Or CH- 1204 Geneva, Switzerland	Tel: +41 22 3118080 Fax: +41 22 3118085 E-mail: calexsa@bluewin.ch
CO.MO.I (Suisse) SA.	CO.MO.I (Suisse) SA Via Ferruccio Pelli 1 6900 Lugano Switzerland	Tel: +41 91 921 02 62 E-mail: droveri@comoisuisse.ch
EAB Varainhoito Oy	EAB Varainhoito Oy Kluuvikatu 3 B 00100 Helsinki Finland	Tel: +358 201 558 610 E-mail: customerservice@eabgroup.fi Web: www.eabgroup.fi
Financial Strategy (Monaco)	Financial Strategy SAM 8 Boulevard des Moulins Rez-De-Chaussee 9800 Monaco Principauté de Monaco	Tel: +377 97 97 76 00 Fax: +377 97 97 76 01 E-mail: monaco@finstrategy.com Web: www.finstrategy.com
Finlandia Group Oyj	Finlandia Group Oyj Eteläranta 20 00130 Helsinki Finland	Tel: +358 20 710 7700 Fax: +358 20 710 77001 E-mail: info@finlandiagroup.fi Web: www.finlandiagroup.fi
Frame Asset Management SA	Frame Asset Management SA Via Vanoni 4 6900 Lugano Switzerland	Tel: +41 919213872 Fax: +41 919213873 E-mail: info@frameam.ch Web: www.frameam.ch
Fuchs & Associés Finance S.A.	Fuchs & Associés Finance S.A. 47, Boulevard Prince Henri L- 1724 Luxembourg	Tel: (+352) 2626.49 1 Fax: (+352) 26264852 E-mail: info@fuchsfm.com Web: www.fuchsfm.com
FX Financial Lab SA	FX Financial Lab SA Via Ransc de sot 6537 Grono Switzerland	Tel: +41 91 993 02 27

Asset Managers	Contact Details	
Gamma Capital Markets Limited	Gamma Capital Markets Limited 259, St Paul's Street, Valetta VLT 1213, Malta	Tel: +356 2248 52 00 Fax: +356 2248 52 49 E-mail: info@gammacm.com.mt Web: www.gammaadvisory.ch
Hutton SA	Hutton SA Via Soave 1 6900 Lugano Switzerland	Tel: +41 91 910 26 90 Fax: +41 91 910 26 99 E-mail: info@huttonfs.com Web: www.huttonfs.com
NuVerse Advisors LLC	NuVerse Advisors LLC 645 Fifth Avenue, Suite 1200 New York, N.Y. 10022, USA	Tel: 1(212) 507-9125 Fax: 1(212) 507-9140 Web: www.nuverse.com
RGB Consulenze SA	RGB Consulenze SA Via Ferruccio Pelli 2 6900 Lugano, Switzerland	Tel: +41 91 9213275 Fax: +41 91 9211033 E-mail: info@rgbconsulenze.com
Sarasin & Partners LLP	Sarasin & Partners LLP Juxon House 100 St Paul's Churchyard London EC4M 8BU United Kingdom	Tel: +44 20 7038 7000 Fax: +44 20 7038 6850 Web: www.sarasin.co.uk
SC Studio Consulenze SA	SC Studio Consulenze SA Corso San Gottardo 89 6830 Chiasso, Switzerland	Tel: +41 91 6954220 E-mail: sc@sc-group.ch Web: www.sc-group.ch
TAM Europe Asset Management SA	TAM Europe Asset Management Port Adriano Nivel 1, Local 12 Urbanizacion El Torso s/n Mallorca Spain	Tel: +34 871 183 843 Email: info@tameurope.com Web: www.tameurope.com
TEAM Asset Management	TEAM Asset Management Augres House 16 Dumaresq Square St. Helier Jersey	Tel: +44 (0) 1534 877210 Fax: +44 (0) 1534 734074 E-mail: team@teamassetmanagement.com Web: www.teamassetmanagement.com
Titanium Rahastoyhtiö Oy	Titanium Rahastoyhtiö Oy Aleksanterinkatu 46 C 00100 Helsinki Finland	Tel:+358 (0)9 8866 4081 Fax: +358 (0)9 8866 4088 E-mail: info@titanium.fi Web: www.titanium.fi
UB Omaisuu denhoito Oy	UB Omaisuu denhoito Oy Aleksanterinkatu 21 A 00100 Helsinki Finland	Tel:+358-(0)9-25 38 0300 Fax:+358-(0)9 2538 0310 E-mail: Etunimi.sukunimi@unitedbankers.fi Web: www.unitedbankers.fi
Victoria Asset Management & Advisory SA	Victoria Asset Management & Advisory SA Viale S. Francini 16 6900 Lugano, Switzerland	Tel: +41795890966 E-mail: info@victoriasa.ch Web: www.victoriasa.ch
WIP Asset Management Oy	WIP Asset Management Oy Mannerheimintie 18A 00100 Helsinki Finland	Tel:+358 (0) 9-6122 830 Fax: +358 (0) 09-2600 200 E-mail: info@wip.fi Web: www.wip.fi
Zeus Capital SA	Zeus Capital SA Via Vanoni 2 6900 Lugano Switzerland	Tel:+41(0) 91 220 2552 Fax: +41(0) 91 960 0639 Web: www.zeuscapital.ch

Option One

List 2: Select one Custodian from the following:

Custodian	Contact Details	
Banca Julius Baer & Co. SA	Banca Julius Baer & Co. SA Piazzetta San Carlo 1, CH-6901 Lugano, Switzerland	Tel: +41 (0) 58 885 8524 Fax: +41 (0) 58 885 8954 Web: www.juliusbaer.com
Banca Zarattini & Co. SA	Banca Zarattini & Co. SA Via Pretorio 1 6900 Lugano, Switzerland	Tel: +41 91 260 85 85 Fax: +41 91 260 85 90 E-mail: info@bancazarattini.ch Web: www.bancazarattini.ch
Banque Internationale à Luxembourg	Banque Internationale à Luxembourg 69, route d'Esch Office PLM L-2953 Luxembourg	Tel: +352 45901 E-mail: contact@bil.com Web: www.bil.com
Banque Julius Baer Europe	Banque Julius Baer Europe 25, rue Edward Steichen 2540 Luxembourg Luxembourg	Tel: +352 4760 1 Fax: +352 4760 8850 Web: www.juliusbaer.com
Edmond de Rothschild (Suisse) S.A.	Edmond de Rothschild (Suisse) S.A. Succursale di Lugano Via Ginevra 2 6901 Lugano Switzerland	Tel: +41 91 913 45 00 Fax: +41 91 913 45 01 E-mail: info@privata.ch Web: www.Edmond-de-rothschild.com
LGT Bank (Switzerland) Ltd	LGT Bank (Switzerland) Ltd Piazza A. Manzoni 2a CH-6901 Lugano Switzerland	Tel: +41 91 912 69 69 E-mail: lgt.ch@lgt.com Web: www.lgt.ch
Société Générale Bank & Trust S.A.	Société Générale Bank & Trust S.A. 11, Avenue Emile Reuter L-2420 Luxembourg	Tel: +352 47 93 11 1 Fax: +352 22 88 59 Web: www.sgbt.lu
ING Luxembourg SA	ING Luxembourg Corporate & Institutional Banking 52, route d'Esch L-2965 Luxembourg	Tel: +352 44 99 40 80 Fax: +352 4499 51 90 Web: www.ing.lu
SEB AB Helsinki Branch	SEB AB Helsinki Branch Eteläesplanadi 18 00130 Helsinki Finland	Tel: +358 9 6162 8000 Fax: +358 9 1315 5222 E-mail: wealthmanagemen@seb.ie Web: www.seb.fi
UBS AG	UBS AG Wealth Management & Swiss Bank WM GESM - Global FIM Piazzetta della Posta CH-6901 Lugano, Switzerland	Tel: +41-91-801 71 11 Fax: +41-91-80160 00 Web: www.ubs.com

Option Two

List 3 - The pre-combined Asset Manager and Custodian combinations are below.

Please note that it is not possible to substitute Asset Managers or Custodians within these combinations.

Asset Management Group with associated Custodian Contact Details

Ålandsbanken Abp (Bank of Aland) Operates only within own Group	Ålandsbanken Abp (Bank of Aland) Nygatan 2, AX-22100 Mariehamn Finland	Tel: +358 204 29 011 E-mail: info@alandsbanken.fi Web: www.alandsbanken.fi
Banca Zarattini & Co. SA Operates only within own Group	Banca Zarattini & Co. SA Via Pretorio 1 6900 Lugano Switzerland	Tel: +41 91 260 85 85 Fax: +41 91 260 85 90 E-mail: info@bancazarattini.ch Web: www.bancazarattini.ch
Banca Julius Baer & Co. SA	Banca Julius Baer & Co. SA Piazzetta San Carlo 1, CH-6901 Lugano, Switzerland	Tel: +41 (0) 58 885 8524 Fax: +41 (0) 58 885 8954 www.juliusbaer.com
eQ Varainhoito Oy Operates only within own Group	eQ Varainhoito Oy Aleksanterinkatu 19 FIN-00100 Helsinki Finland	Tel: +358 9 6817 8777 Fax: +358 9 6817 8466 Web: www.eq.fi
Ersel S.p.A Operates only within own Group	Ersel S.p.A Piazza Solferino 11 10121 TORINO Italy	Tel: +39 011 5520111 Fax: +39 011.5520334 E-mail: info@ersel.it Web: www.ersel.it
Eveli Oyj Operates only within own Group	Eveli Oyj Aleksanterinkatu 19 P.O. Box 1081 FIN-00101 Helsinki, Finland	Tel: +358 (0)9 4766 90 Fax: +358 (0)9 661 387 Web: www.eveli.com
Garantum Fondkommission AB Operates only within own Group	Garantum Fondkommission AB Box 7364 103 90 Stockholm Sweden	Tel: +46 8 522550 00 Fax: +46 8 52255099 E-mail: info@garantum.se Web: www.garantum.se
Goldman Sachs International Operates only within own Group	Goldman Sachs International River Court 120 Fleet Street EC4A 2BE United Kingdom	Tel: +44 20 7 7741000 Fax: +44 20 7772 3514 Web: www.goldmansachs.com
Investec Wealth & Investment UK	Investec Wealth & Investment UK 30 Gresham Street London EC2V 7QN United Kingdom	Tel: +44 (0) 20 7597 1234 Web: www.investec.co.uk
J.P. Morgan Bank Luxembourg SA (Operates only within own Group)	J.P. Morgan Bank Luxembourg SA 6 Route de Treves, L-2633 Senningerberg, Luxembourg	Tel: +352 46 26 851 Web: www.jpmorgan.com
Quilter Cheviot Limited Operates only within Group	Quilter Cheviot Limited One Kingsway London WC2B 6AN London, United Kingdom	Tel: + 44 20 7150 4005 Web: www.quiltercheviot.com
Bank J. Safra Sarasin AG (Basel)	Bank J. Safra Sarasin AG (Basel) Elisabethenstrasse 62 4002 Basel Switzerland	Tel: +41 58 317 4444 Web: switzerland@jsafrasarasin
Rathbone Investment Management Limited Operate only with Rathbone Nominees Ltd.	Rathbone Investment Management Limited Port of Liverpool Building Pier Head Liverpool L3 1NW United Kingdom	Tel: +44 151 236 6666 Web: brian.kenny@rathbones.com
S-Bank Ltd Operates only within own Group	S-Bank Ltd S-Pankki Oy Fleiminginkatu 34 00510 Helsinki Finland	Tel: +358 10768011

Asset Management Group with associated Custodian Contact Details

SEB AB Helsinki Branch Operates only within own Group	SEB AB Helsinki Branch Eteläesplanadi 18 00130 Helsinki Finland	Tel: +358 9 6162 8000 Fax: +358 9 1315 5222 E-mail: wealthmanagement@seb.ie Web: www.seb.fi
SEB AB Luxembourg Branch Operates only within own Group	SEB AB Luxembourg Branch 4, rue Peternelchen L-2370 Howald, Luxembourg Luxembourg Postal address P.O. Box 487, L-2014 Luxembourg	Tel: +352 26 23 24 55 E-mail: contact@sebgrouplu Web: www.sebgrouplu
Evelyn Partners Investment Management Services Limited	Evelyn Partners Investment Management Services Limited 45 Gresham Street London EC2V 7BG	Tel: 0121 227 6338 Email: osbteam@evelyn.com Web: www.evelyn.com
Korkia Asset Management Ltd Operates only within own Group	Korkia Asset Management Ltd Keskuskatu 8 B, 7. krs 00100 HELSINKI Finland	Tel: +358 10 523 2200 Fax: +358 10 523 2201 Email: info@korkia.fi Web: www.korkia.fi
WH Ireland Limited	WH Ireland Ltd 11 St. James's Square Manchester M2 6WH United Kingdom	Tel: +44 161 832 2174 E-mail: whcontact@wh-ireland.co.uk Web: www.wh-ireland.co.uk

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