

A Guide to...



Pre-appointed Asset Managers and Custodians List 2020 - Quarter 1

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 | |
|---|--|---|
| Aurator Varainhoito Oy | Aurator Varainhoito Oy PL 146 20101 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 |
| 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 |
| FF Invest SA | FF Invest SA Via Nassa, 5 6900 Lugano Switzerland | Tel: 0041 91 910 27 50 Fax: 0041 91 910 27 59 E-mail: aserica@sealconsulting.ch Web: www.sealconsulting.ch |
| 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 |
| 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@gammaacm.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 |

| Asset Managers | Contact Details | |
|--|---|---|
| Merit Capital NV | Merit Capital NV Museumstraat 12D 2000 Antwerpen Belgium | Tel: +32 (0)3 259 26 00 Fax: +32 (0)3 259 23 05 Web: www.meritcapital.be |
| 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 |
| Pairstech Capital Management Limited LLP | Pairstech Capital Management Limited LLP 45-55 Commercial Street London E1 6BD United Kingdom | Tel: +44 20 71931501 Fax: +44 207 9006568 E-mail: info@pairstech.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 |
| SDB Financial Solutions SA | SDB Financial Solutions SA Via Nassa 5 CH - 6900 Lugano, Switzerland | Tel: +41 91 910 2750 E-mail: vfrassi@sdbfinancial.ch |
| Taaleri Varainhoito Oy | Taaleri Varainhoito Oy Kluuvikatu 3, 2nd Floor 00100 HELSINKI Finland | Tel: +358 467147100 Fax: +358 9 278 5285 E-mail: info@taaleri.com Web: www.taaleri.com |
| TAM Asset Management Ltd | TAM Asset Management Ltd 10th Floor, 40 Basinghall Street London EC2V 5DE United Kingdom | Tel: +44 207 549 7650 Fax: +44 207 549 7786 Web: www.tamassetmanagement.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 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-rotschild.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: wealthmanagement@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 Åland) Operates only within own Group | Ålandsbanken Abp (Bank of Åland) 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 SIM S.p.A. Operates only within own Group | Ersel Sim 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 |
| Evli Pankki Oyj Operates only within own Group | Evli Pankki Oyj Aleksanterinkatu 19 A P.O. Box 1081 FIN-00101 Helsinki, Finland | Tel: +358 (0)9 4766 90 Fax: +358 (0)9 661 387 Web: www.evli.com |
| FIM Varainhoito Oy Operates only within own Group | FIM Varainhoito Oy Pohjoisesplanadi 33 A FIN-00100 Helsinki, Finland | Tel: +358 9 6134600 Fax: +358 9 6134 6260 Web: www.fim.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 |

Asset Management Group with associated Custodian **Contact Details**

| | | |
|--|--|--|
| S-Bank Ltd Operates only within own Group | S-Bank Ltd S-Pankki Oy Fleiminginkatu 34 00510 Helsinki Finland | Tel: +358 10768011 |
| 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 |
| Tilney Investment Management Services Limited | Tilney Investment Management Services Limited 6 Chesterfield Gardens Mayfair London W1J 5 BQ United Kingdom | Tel: + 44 (0) 02031 316 167 Web: https://www.tilney.co.uk/ |
| 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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