

SEB Impact Fund - DF-USD

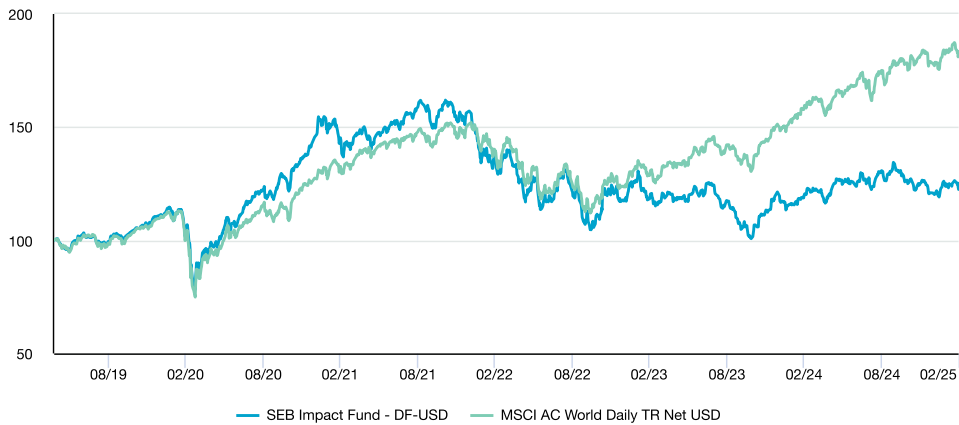
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28/02/2025

ABSOLUTE PERFORMANCE

PERFORMANCE SINCE INCEPTION (Source : Fund Admin)



FIGURES RELATING TO PAST PERFORMANCE REFER TO PAST PERIODS AND ARE NOT A RELIABLE INDICATOR OF FUTURE RESULTS

FUND PERFORMANCES (Source : Fund Admin)

| - | MTD | YTD | 3 Months | 6 Months | 1 Year | 2 years | Since inception |
|--------------------------------|--------|-------|----------|----------|--------|---------|-----------------|
| SEB Impact Fund - DF-USD | -1.97% | 1.28% | -2.10% | -6.38% | 2.44% | 3.52% | 22.45% |
| MSCI AC World Daily TR Net USD | -0.60% | 2.44% | 0.30% | 4.08% | 15.06% | 41.69% | 82.24% |

HISTORICAL MONTHLY RETURNS* (Source : Fund Admin)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------|---------|--------|---------|--------|--------|--------|--------|--------|---------|--------|--------|--------|---------|
| 2019 | - | - | - | 0.65% | -5.58% | 7.53% | -1.26% | -1.43% | 2.59% | 2.16% | 3.04% | 3.38% | 11.03% |
| 2020 | -2.22% | -6.19% | -11.66% | 9.54% | 6.18% | 2.68% | 8.64% | 4.59% | 0.13% | -0.46% | 11.65% | 7.15% | 31.12% |
| 2021 | 1.23% | -3.09% | 0.76% | 2.25% | 0.26% | 2.43% | 2.14% | 3.03% | -4.29% | 4.80% | -3.99% | 2.61% | 7.94% |
| 2022 | -11.76% | -1.23% | 1.43% | -9.02% | 0.59% | -8.01% | 9.53% | -5.12% | -11.94% | 4.22% | 9.59% | -3.99% | -25.32% |
| 2023 | 7.88% | -6.56% | 2.20% | -1.73% | -1.45% | 4.13% | 2.08% | -5.79% | -7.87% | -5.90% | 10.92% | 7.35% | 3.14% |
| 2024 | -4.49% | 3.39% | 2.66% | -2.43% | 4.83% | -0.82% | 2.56% | 2.44% | 2.25% | -6.53% | 0.06% | -3.34% | -0.11% |
| 2025 | 3.32% | -1.97% | - | - | - | - | - | - | - | - | - | - | 1.28% |

*Since inception : 25/04/2019

FUND FACTS

| | |
|-----------------------|------------------------|
| Total Fund Assets | 137.13 (million USD) |
| NAV per Share | 118.53 USD |
| MTD Perf. | -1.97% |
| Since inception | 22.45% |
| YTD | 1.28% |
| Annualized Volatility | 19.32% |
| Sharpe ratio | 0.04 |
| Maximum DrawDown* | -37.83% |

FUND FACTS



Christophe DE-VOS

Portfolio Manager

Fund Type

| | |
|-----------------------------|---|
| Legal Structure | Public Limited Company Irlandais |
| Inception Date of the Fund | 25/04/2019 |
| Inception Date of the Class | 25/04/2019 |
| Share Class Currency | USD |
| Available Currency Class | EUR, USD |
| Management Company | Amundi Ireland Limited |
| Custodian | Société Générale S.A., Dublin Branch |

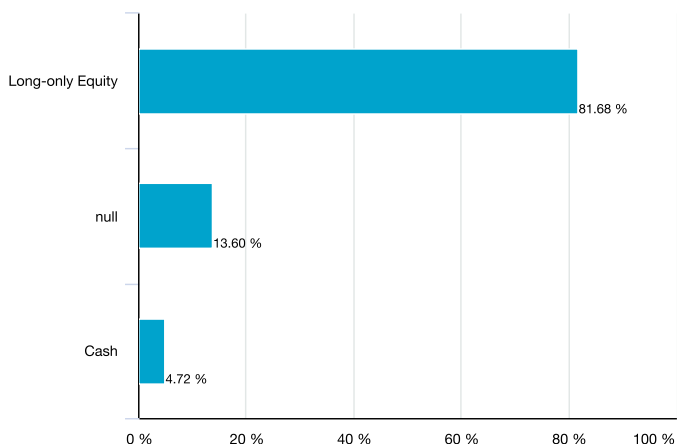
Fund Codes

| | |
|----------------|--------------|
| ISIN Code | IE00BDR0SH62 |
| Bloomberg Code | LSEBIDF ID |

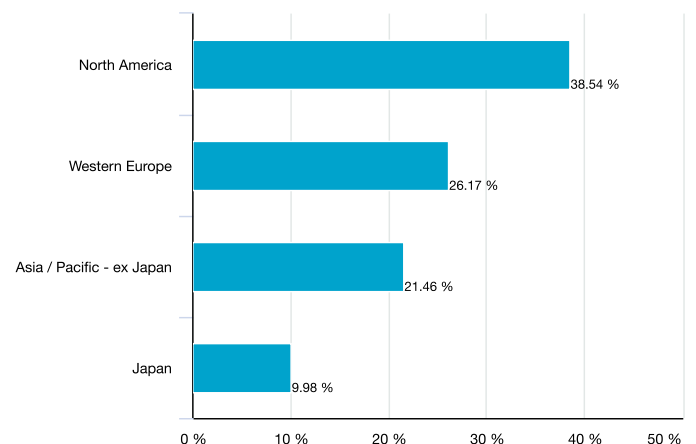
Dealing Information

| | |
|--------------------|-------------|
| Management Fee | 0.75 % max. |
| Performance Fee | - |
| Administrative Fee | 0.25 % max. |
| Liquidity | Daily |

ALLOCATION PER STRATEGY



GEOGRAPHICAL BREAKDOWN



SEB CLIENT SERVICES

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ABSOLUTE PERFORMANCE ■

PERFORMANCE STATISTICS (Source : Fund Admin)*

| | Since Inception | 1 Year | 3 Years |
|-----------------------|-----------------|---------|---------|
| Annualized Volatility | 19.32% | 13.28% | 17.79% |
| Sharpe ratio | 0.04 | -0.27 | -0.40 |
| Beta vs. | 1.02 | 0.96 | 1.11 |
| Maximum DrawDown* | -37.83% | -11.41% | -28.08% |
| % of Positive Months | 58.57% | 58.33% | 52.78% |

Detailed Asset Class Breakdown

| | LONG | | SHORT | | GROSS | NET | |
|-------------|--------|-----|-------|----|--------|--------|---------------|
| | Long | Nb | Short | Nb | Gross | Net | Beta Adj Expo |
| Equities | 96.15% | 173 | 0.00% | 0 | 96.15% | 96.15% | 101.70% |
| FI - Credit | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | - |
| Commodities | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | - |
| Forex | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | - |
| Others | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00% | - |
| Total | 96.15% | 173 | 0.00% | 0 | 96.15% | 96.15% | - |

Detailed Geographic breakdown

North America

| | Current Month | Previous Month |
|--------------------------------|---------------|----------------|
| Equity Exposure | - | - |
| Long | 38.54% | 39.59% |
| Short | 0.00% | 0.00% |
| Net | 38.54% | 39.59% |
| Gross | 38.54% | 39.59% |
| Fixed Income & Credit Exposure | - | - |
| Long | 0.00% | 0.00% |
| Short | 0.00% | 0.00% |
| Net | 0.00% | 0.00% |
| Gross | 0.00% | 0.00% |

Western Europe

| | Current Month | Previous Month |
|--------------------------------|---------------|----------------|
| Equity Exposure | - | - |
| Long | 26.17% | 25.73% |
| Short | 0.00% | 0.00% |
| Net | 26.17% | 25.73% |
| Gross | 26.17% | 25.73% |
| Fixed Income & Credit Exposure | - | - |
| Long | 0.00% | 0.00% |
| Short | 0.00% | 0.00% |
| Net | 0.00% | 0.00% |
| Gross | 0.00% | 0.00% |

Japan

| | Current Month | Previous Month |
|--------------------------------|---------------|----------------|
| Equity Exposure | - | - |
| Long | 9.98% | 9.97% |
| Short | 0.00% | 0.00% |
| Net | 9.98% | 9.97% |
| Gross | 9.98% | 9.97% |
| Fixed Income & Credit Exposure | - | - |
| Long | 0.00% | 0.00% |
| Short | 0.00% | 0.00% |
| Net | 0.00% | 0.00% |
| Gross | 0.00% | 0.00% |

Asia / Pacific - ex Japan

| | Current Month | Previous Month |
|--------------------------------|---------------|----------------|
| Equity Exposure | - | - |
| Long | 21.46% | 21.79% |
| Short | 0.00% | 0.00% |
| Net | 21.46% | 21.79% |
| Gross | 21.46% | 21.79% |
| Fixed Income & Credit Exposure | - | - |
| Long | 0.00% | 0.00% |
| Short | 0.00% | 0.00% |
| Net | 0.00% | 0.00% |
| Gross | 0.00% | 0.00% |

Eastern Europe

| | Current Month | Previous Month |
|--------------------------------|---------------|----------------|
| Equity Exposure | - | - |
| Long | 0.00% | 0.00% |
| Short | 0.00% | 0.00% |
| Net | 0.00% | 0.00% |
| Gross | 0.00% | 0.00% |
| Fixed Income & Credit Exposure | - | - |
| Long | 0.00% | 0.00% |
| Short | 0.00% | 0.00% |
| Net | 0.00% | 0.00% |
| Gross | 0.00% | 0.00% |

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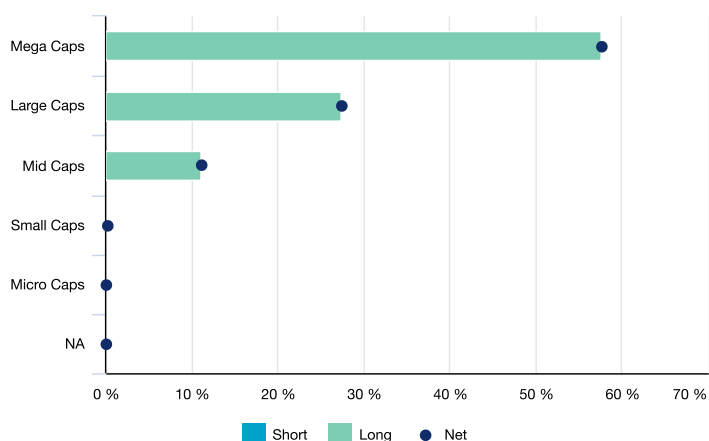
ABSOLUTE PERFORMANCE ■

| CAPITALISATION | | | | | | Total |
|------------------------|---------------|---------------|---------------|----------|--------------|---------------|
| | Large Caps | Mega Caps | Mid Caps | NA | Small Caps | |
| Basic materials | 0.79% | 3.46% | 0.33% | - | - | 4.58% |
| Communications | - | - | 0.07% | - | - | 0.07% |
| Consumer, Cyclical | 2.56% | 2.13% | 1.22% | - | - | 5.91% |
| Consumer, Non-cyclical | 3.48% | - | 1.02% | - | - | 4.50% |
| Energy | 0.44% | - | 0.25% | - | 0.12% | 0.81% |
| Financial | 0.38% | 1.95% | 0.66% | - | - | 2.98% |
| Healthcare | 1.71% | 10.79% | 1.24% | - | 0.09% | 13.84% |
| Industrial | 13.58% | 25.56% | 5.20% | - | - | 44.33% |
| Technology | 3.07% | 12.54% | 1.01% | - | - | 16.61% |
| Utilities | 1.38% | 1.11% | - | - | - | 2.49% |
| Total | 27.39% | 57.54% | 11.01% | - | 0.21% | 96.15% |

| GEOGRAPHIC AREAS | | | | | Total |
|---------------------------|----------------|--------------|---------------|----------------|-------|
| Asia / Pacific - ex Japan | Eastern Europe | Japan | North America | Western Europe | |
| - | - | - | 2.33% | 2.26% | 0.07% |
| - | - | - | - | - | |
| 3.94% | - | 1.18% | - | - | 0.79% |
| 2.48% | - | - | 0.53% | - | 1.49% |
| 0.17% | - | - | 0.29% | - | 0.35% |
| 0.66% | - | - | 1.21% | - | 1.12% |
| - | - | - | 6.91% | - | 6.93% |
| 8.12% | - | 7.50% | 18.86% | - | 9.85% |
| 5.23% | - | 1.30% | 7.30% | - | 2.79% |
| 0.87% | - | - | 1.11% | - | 0.52% |
| 21.46% | - | 9.98% | 38.54% | 26.17% | |

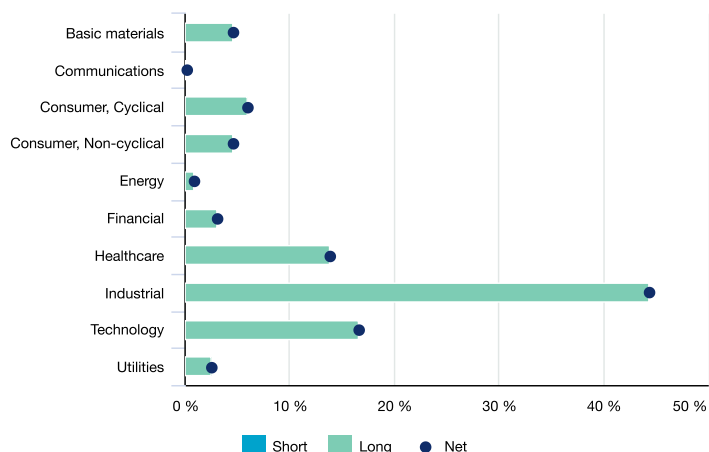
| | | | | | | |
|---------------------------|-------|--------|-------|---|-------|--------|
| Asia / Pacific - ex Japan | 9.39% | 7.99% | 4.08% | - | - | 21.46% |
| Japan | 2.65% | 6.30% | 1.03% | - | - | 9.98% |
| North America | 8.40% | 28.90% | 1.23% | - | - | 38.54% |
| Western Europe | 6.94% | 14.35% | 4.66% | - | 0.21% | 26.17% |

CAPITALISATION BREAKDOWN



| | Net variation vs. previous month |
|-------------------|----------------------------------|
| Mega Caps | -0.68% |
| Large Caps | -0.87% |
| Mid Caps | 0.58% |
| Small Caps | 0.04% |
| Micro Caps | 0.00% |
| NA | 0.00% |

SECTOR ALLOCATION



| | Net variation vs. previous month |
|-------------------------------|----------------------------------|
| Basic materials | 0.37% |
| Communications | 0.07% |
| Consumer, Cyclical | 0.11% |
| Consumer, Non-cyclical | -0.18% |
| Energy | -0.07% |
| Financial | -0.19% |
| Healthcare | -0.10% |
| Industrial | -0.32% |
| Technology | -0.79% |
| Utilities | 0.16% |

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IMPORTANT INFORMATION FOR INVESTORS

Regarding the benchmark index mentioned in this document : Parties entering into transactions (such as a derivative or financing transaction) or investing in financial instruments that use a benchmark index are exposed to the risk that :

(1) such benchmark index may be subject to methodological or other changes which could affect the value of the relevant transaction; or

(2) (i) may become not compliant with applicable laws and regulations (such as the European Benchmark Regulation), (ii) may cease to be published, or (iii) the supervisor or administrator of any such benchmark may make a statement that the relevant benchmark is no longer representative, and as a consequence the relevant benchmark may be replaced by another benchmark which may have an adverse and material impact on the economics of the relevant transactions. You should conduct your own independent investigation and analysis of the potential consequences of any relevant risks such as those mentioned above, particularly in light of the ongoing industry initiatives related to the development of alternative reference rates and the update of the relevant market standard documentation.

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