

SEB Impact Fund - F-USD

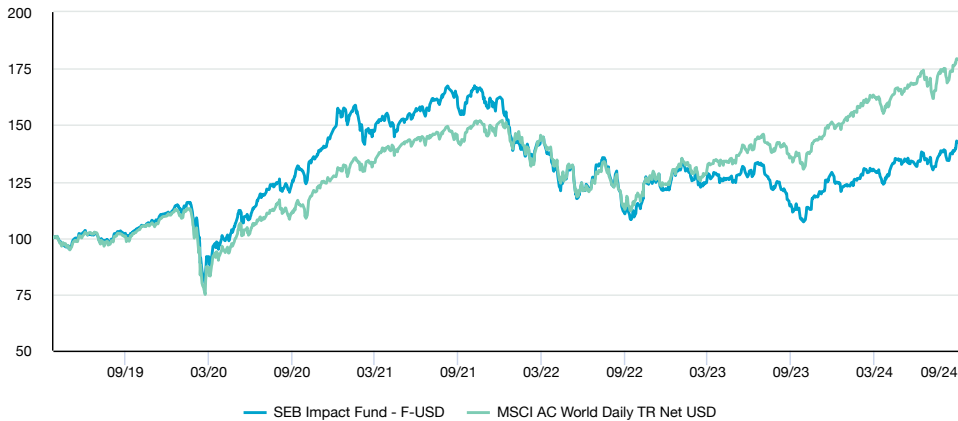
FACTSHEET

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30/09/2024

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 - F-USD	2.25%	10.50%	7.43%	8.99%	23.81%	28.53%	42.16%
MSCI AC World Daily TR Net USD	2.32%	18.66%	6.61%	9.73%	31.76%	59.16%	79.17%

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	-0.41%	-6.19%	-11.66%	9.54%	6.18%	2.68%	8.64%	4.59%	0.13%	-0.46%	11.65%	7.15%	33.53%
2021	1.23%	-1.66%	0.76%	2.25%	0.26%	2.43%	2.14%	3.03%	-4.29%	4.80%	-3.99%	2.61%	9.54%
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%	-3.90%	2.20%	-1.73%	-1.45%	4.13%	2.08%	-5.79%	-7.87%	-5.90%	10.92%	7.35%	6.08%
2024	-4.49%	3.39%	2.66%	-2.43%	4.83%	-0.82%	2.56%	2.44%	2.25%	-	-	-	10.50%

*Since inception : 25/04/2019

FUND FACTS

Total Fund Assets	203.75 (million USD)
NAV per Share	142.16 USD
MTD Perf.	2.25%
Since inception	42.16%
YTD	10.50%
Annualized Volatility	19.59%
Sharpe ratio	0.22
Maximum DrawDown*	-36.06%

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

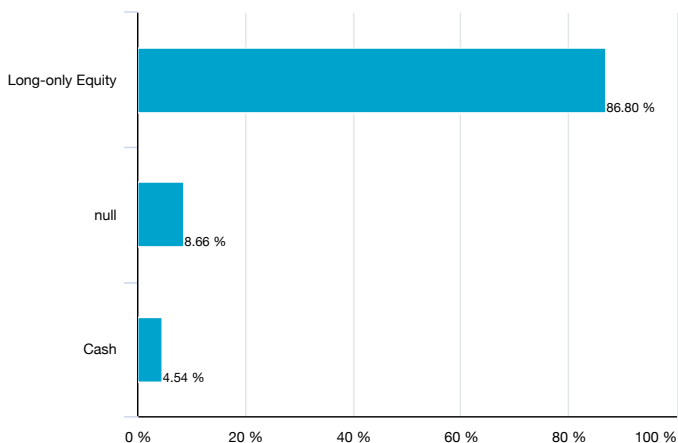
Fund Codes

ISIN Code	IE00BDR0SC18
Bloomberg Code	LSEBIFU ID

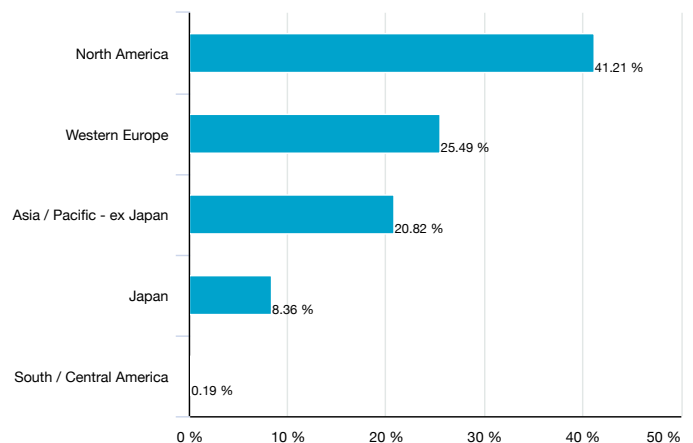
Dealing Information

Management Fee	0.65 % max.
Performance Fee	-
Administrative Fee	0.25 % max.
Liquidity	Daily

ALLOCATION PER STRATEGY



GEOGRAPHICAL BREAKDOWN



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PERFORMANCE STATISTICS (Source : Fund Admin)*

	Portfolio		
	Since Inception	1 Year	3 Years
Annualized Volatility	19.59%	15.01%	17.95%
Sharpe ratio	0.22	1.26	-0.39
Beta vs.	1.02	1.10	1.11
Maximum DrawDown*	-36.06%	-7.00%	-36.06%
% of Positive Months	60.00%	66.67%	52.78%

Detailed Asset Class Breakdown

	LONG		SHORT		GROSS	NET	
	Long	Nb	Short	Nb	Gross	Net	Beta Adj Expo
Equities	96.07%	227	0.00%	0	96.07%	96.07%	101.46%
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	96.07%	227	0.00%	0	96.07%	96.07%	-

Detailed Geographic breakdown

North America

	Current Month	Previous Month
Equity Exposure	-	-
Long	41.21%	42.05%
Short	0.00%	0.00%
Net	41.21%	42.05%
Gross	41.21%	42.05%
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	25.49%	26.48%
Short	0.00%	0.00%
Net	25.49%	26.48%
Gross	25.49%	26.48%
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	8.36%	8.06%
Short	0.00%	0.00%
Net	8.36%	8.06%
Gross	8.36%	8.06%
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	20.82%	19.56%
Short	0.00%	0.00%
Net	20.82%	19.56%
Gross	20.82%	19.56%
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	0.19%	0.19%
Short	0.00%	0.00%
Net	0.19%	0.19%
Gross	0.19%	0.19%
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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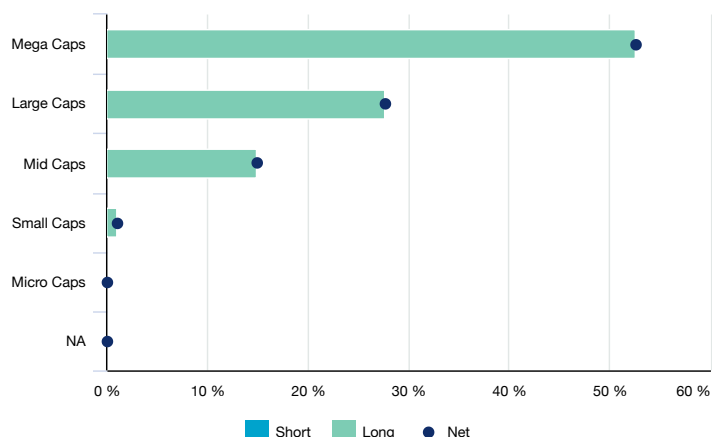
ABSOLUTE PERFORMANCE ■

	CAPITALISATION					Total
	Large Caps	Mega Caps	Mid Caps	NA	Small Caps	
Basic materials	0.54%	2.87%	0.17%	-	-	3.59%
Consumer, Cyclical	2.08%	1.88%	1.12%	-	-	5.08%
Consumer, Non-cyclical	3.01%	-	1.13%	-	0.52%	4.67%
Energy	1.62%	0.80%	3.27%	-	0.04%	5.73%
Financial	0.54%	1.21%	0.59%	-	-	2.34%
Healthcare	0.49%	9.15%	0.56%	-	-	10.19%
Industrial	11.88%	20.15%	2.87%	-	0.45%	35.36%
Technology	1.66%	12.28%	0.73%	-	-	14.67%
Utilities	5.75%	4.23%	4.46%	-	-	14.45%
Total	27.58%	52.57%	14.91%	-	1.02%	96.07%

	GEOGRAPHIC AREAS				
	Asia / Pacific - ex Japan	Eastern Europe	Japan	North America	Western Europe
	-	-	-	1.71%	1.87%
	3.00%	-	1.16%	0.26%	0.66%
	2.31%	-	-	1.25%	1.12%
	0.60%	-	0.62%	1.96%	2.55%
	0.59%	-	-	1.22%	0.52%
	-	-	-	6.42%	3.77%
	7.47%	-	5.60%	16.84%	5.45%
	4.14%	-	0.98%	6.71%	2.84%
	2.71%	-	-	4.83%	6.72%
Total	20.82%	-	8.36%	41.21%	25.49%

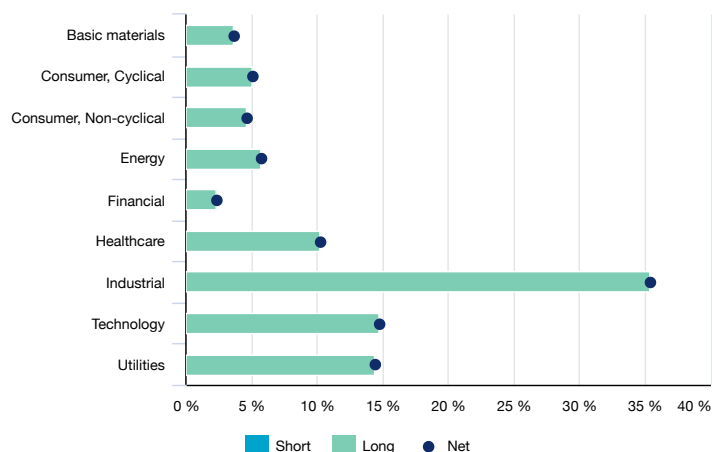
Asia / Pacific - ex Japan	8.28%	7.29%	5.24%	-	-	20.82%
Japan	2.28%	5.16%	0.91%	-	-	8.36%
North America	7.59%	28.27%	4.45%	-	0.91%	41.21%
South / Central America	0.19%	-	-	-	-	0.19%
Western Europe	9.23%	11.85%	4.31%	-	0.11%	25.49%

CAPITALISATION BREAKDOWN



	Net variation vs. previous month
Mega Caps	0.59%
Large Caps	0.04%
Mid Caps	-0.74%
Small Caps	-0.15%
Micro Caps	0.00%
NA	0.00%

SECTOR ALLOCATION



	Net variation vs. previous month
Basic materials	-0.69%
Consumer, Cyclical	-0.17%
Consumer, Non-cyclical	-0.10%
Energy	-0.13%
Financial	0.34%
Healthcare	-0.64%
Industrial	-0.25%
Technology	0.74%
Utilities	0.64%

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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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