

Registration in Foreign Countries

SEB Fund Services S.A. - Management Company

Ethos Fund

<i>Sub-Fund Name</i>	<i>Class Name</i>	<i>ISIN</i>	<i>Class Currency</i>	<i>Class Type</i>	<i>Country</i>
Ethos Global Equities	IC (EUR)	LU0612926757	EUR	Capitalisation	Sweden
	IC (SEK)	LU0612926245	SEK	Capitalisation	Sweden
	ID (EUR)	LU0612926914	EUR	Distribution	Sweden
	ID (SEK)	LU0612926591	SEK	Distribution	Sweden