

## Purpose

## Product

DK0060004877

Date of Production 11/06/2024

## What is this product?

## What are the risks and what could I get in return?



Recommended holding period:		5 years	
Example Investment:		100,000 DKK	
		If you exit after 1 year	If you exit after 5 years
Scenarios			
<b>Minimum</b>	There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.		
<b>Stress</b>	<b>What you might get back after costs</b>	47,480 DKK	49,430 DKK
	<b>Average return each year</b>	-52.52%	-13.15%
<b>Unfavourable</b>	<b>What you might get back after costs</b>	87,680 DKK	104,130 DKK
	<b>Average return each year</b>	-12.32%	0.81%
<b>Moderate</b>	<b>What you might get back after costs</b>	104,080 DKK	120,250 DKK
	<b>Average return each year</b>	4.08%	3.76%
<b>Favourable</b>	<b>What you might get back after costs</b>	119,940 DKK	131,290 DKK
	<b>Average return each year</b>	19.94%	5.60%

## What happens if Investeringsforvaltningsselskabet SEBinvest A/S is unable to pay out?

## What are the costs?

	If you exit after 1 year	If you exit after 5 years
Total costs	1,006 DKK	4,049 DKK
Annual cost impact (*)	1.0%	0.7% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 4.5% before costs and 3.8% after costs.

One-off costs upon entry or exit	If you exit after 1 year	
Entry costs		Up to 150 DKK
Exit costs		200 DKK
Ongoing costs taken each year		
Management fees and other administrative or operating costs		524 DKK
Transaction costs		131 DKK
Incidental costs taken under specific conditions		
Performance fees		0 DKK

**How long should I hold it and can I take money out early?**

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**How can I complain?**

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**Other relevant information**

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