

Purpose

Product

DK0060004950
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			
Minimum	There is no minimum guaranteed return if you exit before 5 years. You could lose some or all of your investment.		
Stress	What you might get back after costs	67,450 DKK	68,810 DKK
	Average return each year	-32.55%	-7.20%
Unfavourable	What you might get back after costs	90,840 DKK	95,900 DKK
	Average return each year	-9.16%	-0.83%
Moderate	What you might get back after costs	101,420 DKK	106,330 DKK
	Average return each year	1.42%	1.23%
Favourable	What you might get back after costs	111,540 DKK	110,930 DKK
	Average return each year	11.54%	2.10%

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	855 DKK	3,392 DKK
Annual cost impact (*)	0.8%	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 1.9% before costs and 1.2% after costs.

One-off costs upon entry or exit	If you exit after 1 year	
Entry costs		Up to 100 DKK
Exit costs		150 DKK
Ongoing costs taken each year		
Management fees and other administrative or operating costs		443 DKK
Transaction costs		161 DKK
Incidental costs taken under specific conditions		
Performance fees		0 DKK

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

How can I complain?

Other relevant information
