

Purpose

Product

DK0060005254

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	18,290 DKK	18,000 DKK
	Average return each year	-81.71%	-29.03%
Unfavourable	What you might get back after costs	74,730 DKK	104,460 DKK
	Average return each year	-25.27%	0.88%
Moderate	What you might get back after costs	112,560 DKK	175,590 DKK
	Average return each year	12.56%	11.92%
Favourable	What you might get back after costs	159,380 DKK	233,470 DKK
	Average return each year	59.38%	18.48%

What happens if Investeringsforvaltningsselskabet SEInvest 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	2,038 DKK	11,513 DKK
Annual cost impact (*)	2.0%	1.6% 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 13.5% before costs and 11.9% after costs.

One-off costs upon entry or exit	If you exit after 1 year	
Entry costs		Up to 250 DKK
Exit costs		251 DKK
Ongoing costs taken each year		
Management fees and other administrative or operating costs		1476 DKK
Transaction costs		61 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
